

**AGENDA**  
**EAGAR TOWN COUNCIL**  
**REGULAR MEETING**  
**NOVEMBER 7, 2017**



**NOTICE OF A REGULAR MEETING OF THE TOWN OF EAGAR  
NOVEMBER 7, 2017  
7:00 P.M.  
COUNCIL CHAMBER, 22 WEST 2<sup>ND</sup> STREET**

PURSUANT TO A.R.S. 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE TOWN COUNCIL OF THE TOWN OF EAGAR AND THE GENERAL PUBLIC THAT THE TOWN COUNCIL WILL HOLD A **REGULAR MEETING OPEN TO THE PUBLIC ON TUESDAY, NOVEMBER 7, 2017, BEGINNING AT 7:00 P.M., IN THE COUNCIL CHAMBERS LOCATED AT 22 W. 2<sup>ND</sup> STREET, EAGAR, ARIZONA.**

**AGENDA**

**1. WELCOME AND CALL MEETING TO ORDER**

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. INVOCATION**

**5. SUMMARY OF CURRENT EVENTS**

- A. MAYOR
- B. COUNCIL
- C. STAFF

**6. OPEN CALL TO THE PUBLIC**

ANY CITIZEN DESIRING TO SPEAK ON A MATTER **THAT IS NOT** SCHEDULED ON THE AGENDA MAY DO SO AT THIS TIME. COMMENTS SHALL BE LIMITED TO 3 MINUTES PER PERSON AND SHALL BE ADDRESSED TO THE TOWN COUNCIL AS A WHOLE, AND NOT TO ANY INDIVIDUAL MEMBER. ISSUES RAISED SHALL BE LIMITED TO THOSE WITHIN THE JURISDICTION OF THE TOWN COUNCIL. PURSUANT TO THE ARIZONA OPEN MEETING LAW, THE TOWN COUNCIL CANNOT DISCUSS OR ACT ON ITEMS PRESENTED AT THIS TIME. AT THE CONCLUSION OF THE CALL TO THE PUBLIC, INDIVIDUAL TOWN COUNCIL MEMBERS MAY (1) RESPOND TO CRITICISM MADE BY THOSE WHO HAVE ADDRESSED THE PUBLIC BODY; (2) ASK STAFF TO REVIEW A MATTER AND (3) ASK THAT A MATTER BE PLACED ON A FUTURE AGENDA.

**7. PRESENTATIONS**

- A. PRESENTATION OF POLICE DEPARTMENT 2017 THIRD QUARTER ACTIVITY REPORTS (MIKE SWEETSER)
- B. PRESENTATION BY CONCORD BLUE EAGAR, LLC (TIM MILLER)

**8. CONSENT AGENDA**

- A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD OCTOBER 2017 (KATIE BRADY)
- B. APPROVAL OF SEPTEMBER 2017 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (KATIE BRADY / BRUCE RAY)
- C. APPROVAL TO ACCEPT THE BIDS AND ALLOW THE TOWN OF EAGAR TO PROCEED WITH THE PURCHASE OF CULVERTS WITH BANDS AND ASPHALT CONCRETE PAVEMENT FOR SCHOOL BUS DRAINAGE PDM GRANT AND TO ALLOW THE TOWN OF EAGAR TO ENTER INTO A CONTRACT WITH THE LOWEST RESPONSIBLE BIDDERS (BRUCE RAY)

- D. DISCUSSION AND CONSIDERATION TO APPROVE RESOLUTION 2017-18 CONSIDERING AN ACQUISITION OF CONTROL CHANGE APPLICATION FOR A LIQUOR LICENSE BY BASHAS' (KATIE BRADY)
- E. DISCUSSION AND CONSIDERATION TO APPROVE RESOLUTION 2017-19 SETTING FEES FOR COMMERCIAL RECORD REQUESTS AND ADMINISTRATION FEES FOR PRINTING DOCUMENTS ON THE PLOTTER (KATIE BRADY)

**9. UNFINISHED BUSINESS**

- A. ACCEPTANCE OF SEPTEMBER 2017 FINANCIAL REPORT AND SALES TAX REPORT (KATIE BRADY)

**10. NEW BUSINESS**

**11. SIGNING OF DOCUMENTS**

**12. ADJOURNMENT**

THE PUBLIC IS WELCOME TO PLACE ITEMS ON THE COUNCIL AGENDAS WITH THE APPROVAL OF THE MAYOR OR TOWN MANAGER. A "PROPOSED AGENDA ITEM" REQUEST FORM IS AVAILABLE IN THE TOWN CLERK'S OFFICE OR AT [WWW.EAGARAZ.GOV](http://WWW.EAGARAZ.GOV) UNDER THE COUNCIL AND CLERK LINKS. ALL REQUESTS ARE DUE INTO THE TOWN CLERK'S OFFICE BY WEDNESDAY AT 12:00 NOON THE WEEK PROCEEDING THE COUNCIL MEETING. REGULAR COUNCIL MEETINGS ARE HELD ON THE 1<sup>ST</sup> TUESDAY, AND 3<sup>RD</sup> TUESDAY OF THE MONTH AS BUSINESS ALLOWS.

IF ANYONE WISHING TO ATTEND THIS MEETING HAS SPECIAL NEEDS DUE TO A DISABILITY, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128 TWENTY-FOUR HOURS PRIOR TO THE MEETING AND ACCOMMODATIONS WILL BE PROVIDED. ANYONE NEEDING INFORMATION ON THE CURRENT MEETING, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128.

POSTED BY: KATIE BRADY

Date: November 2, 2017  
Time: 4:00 P.M.

## EAGAR POLICE DEPARTMENT MEMORANDUM

<b>TO:</b>	Mayor and Members of the Town Council
<b>FROM:</b>	Mike Sweetser, Chief of Police <i>ms, 70</i>
<b>DATE:</b>	October 25, 2017
<b>SUBJECT:</b>	Quarterly report to Eagar Town Council
<b>CC:</b>	Bruce Ray, Interim Town Manager

Please find attached the monthly reports for the 3rd quarter of 2017. Some of the highlights to notate include:

- During this quarter, the police department worked various area events to include those around the 4<sup>th</sup> of July and Eagar Days.
- On July 18, an officer involved shooting occurred. The incident was thoroughly investigated and currently the final ends of both the criminal and internal investigation are being completed without any negative results.
- Notice was obtained the the police department was awarded \$120,000 from the Gila River Indian Community grant and efforts were started to obtain formal quotes for three new police vehicles.
- Two rabies clinics were held during this quarter. Both were successful and with the new veternaian contact MCO Stonestreet has obtained we hope to have more in the future (probably one in the Spring of 2018).
- During this quarter, the yearly Boys and Girls club program was completed and the 5<sup>th</sup> grade presentations that were completed last year were requested again and were started.
- Efforts were made to continue outreach to other entities which includes Springerville PD, Apache County Probation, Family Coalition group, St. Johns PD and Navajo County entities.
- In reference to criminal activity, nothing out of the orginary was noted.

**Eagar Police Department  
Monthly Report**

The following is a brief summary of the activities for the month of July 2017.

**CALLS FOR SERVICE:**

The Eagar Police Department responded to 322 calls for service in the month of July. Some of those calls were: 70 animal control calls, 103 non-criminal matters, 24 criminal matters, 3 accident and 34 agency assists. In addition to the calls for service 88 traffic stops were conducted and no municipal code complaints reported.

**ARRESTS:**

Eagar Police Department filed 24 misdemeanor charges and 17 felony charges involving crimes in Eagar. From those charges 5 persons was booked into the County Jail or Juvenile Facility, 15 persons were issued a citation and released or referred to juvenile probation or charged after case reviewed by prosecutor. This month there were 3 criminal investigation cases submitted to the Town and County Attorneys for review of charges. *(Each person arrested could be charged with one or more offenses.)*

**TRAINING:**

No training for the month of July.

**CIVILIAN VOLUNTEER PATROL:**

During the month of July the Civilian Volunteer Patrol (CVP) worked 101.5 hours assisting the Police Department. They worked many of those hours helping with 4<sup>th</sup> of July Parade and designated enforcement areas, working in or covering the office and also completing other tasks requested by the Town of Eagar and the Police Department.

**ADDITIONAL INFORMATION:**

On July 4, Officers and CVPs provided traffic control for the 4<sup>th</sup> of July Parade. The turnout was good for a Tuesday and there were no issues.

On July 5, a department meeting was held.

On July 12, Officers conducted a walk-through of each school in reference to familiarization for response.

On July 18, just before 1:00 am, the on-duty officer responded to a suspicious vehicle/persons call at the Sonic. In an attempt to contact the subjects in the vehicle, the male subject pulled a gun on officers at the scene. Officers retreated and began providing orders requesting the subject drop the weapon and exit the vehicle. The subject exited the vehicle and pointed the gun at officers at which time the Eagar officer fired 3 rounds fatally striking the subject, who was pronounced dead on scene. The Navajo County Homicide Task Force was requested to investigate. The remainder of the week was spent working through the after math of an officer involved shooting including establishing briefings and debriefings for those directly and indirectly involved. Efforts continue to ensure that the correct psychological assistance is provided to the officer and department.

On July 18, Chief Sweetser attended the Town of Eagar Safety committee meeting held at town hall.

Officer Gleeson provided a presentation at the Boys and Girls Club in reference drugs, alcohol, tobacco, and gangs on July 26.

**Eagar Police Department  
Monthly Report**

Chief Sweetser worked on providing counseling services for the officer involved in the shooting on July 18 as well as any other department employees that felt they needed to speak to someone. The service was provided on Friday July 28. The officer was cleared to come back for administrative duties on July 31 and then assigned back to patrol on August 5 riding with the Sergeant for a few shifts.

Chief Sweetser assisted with Eagar Days details during the month of July.

**Eagar Police Department  
Monthly Report**

The following is a brief summary of the activities for the month of August 2017.

**CALLS FOR SERVICE:**

The Eagar Police Department responded to 232 calls for service in the month of August. Some of those calls were: 66 animal control calls, 110 non-criminal matters, 26 criminal matters, 2 accidents and 28 agency assists. In addition to the calls for service 81 traffic stops were conducted and 2 municipal code complaints reported.

**ARRESTS:**

Eagar Police Department filed 18 misdemeanor charges and 8 felony charges involving crimes in Eagar. From those charges 6 persons was booked into the County Jail or Juvenile Facility, 7 persons were issued a citation and released or referred to juvenile probation or charged after case reviewed by prosecutor. This month there were 13 criminal investigation cases submitted to the Town and County Attorneys for review of charges. *(Each person arrested could be charged with one or more offenses.)*

**TRAINING:**

On 8-16-2017, Chief Sweetser, Officer Casillas, Officer Gleeson, Officer Richardson, and Officer Maly completed Law Enforcement Administration of NARCAN presented by Sgt. Jones at EPD.

On 08-23-2017, Sgt. Jones, Officer Casillas, Officer Richardson, and CVP Joe Bigelow completed CPR and First-Aid training.

On 08-30-2017, Chief Sweetser, Officer Maly, CVP J. Tieman, and CVP Kathleen Graham completed CPR and First-Aid training.

**CIVILIAN VOLUNTEER PATROL:**

During the month of August the Civilian Volunteer Patrol (CVP) worked 142.75 hours assisting the Police Department. They worked many of those hours helping with Eagar Days, first week of school traffic control and designated enforcement areas, working in or covering the office and also completing other tasks requested by the Town of Eagar and the Police Department.

**ADDITIONAL INFORMATION:**

On August 2, CVP Harrison hosted a pizza party for the Boys and Girls club as it was the final day for the program he provides. Officer Richardson, Officer Maly, Officer Gleeson, MCO Stonestreet, Sgt. Jones, and Chief Sweetser provided a demonstration of the of why not to use alcohol/drugs in reference to impairment using the Drunk Goggles.

A department meeting was held on August 2. After the meeting Arizona Game and Fish officers provided training on laws pertaining to off-highway vehicles as well as game and fish laws in Arizona.

Eagar Days was held on August 4 and 5. Security was provided at the detail and assistance was provided where needed with vendors, staff, and such. A raffle was held for Special Olympics and ACO Stonestreet, along with help from athletes, raised over \$1,500.

During August, Chief Sweetser addressed citizen concerns involving the removal of stop signs. A community forum was held with limited participation. A request was made to the public to form a committee, but only one citizen showed up for the meeting.

**Eagar Police Department  
Monthly Report**

The police department received notice of a tentative award of \$120,000 for police vehicles from the Gila River Indian Community Prop 202 grant.

A rabies clinic was held August 19. The turnout was very good and another one is scheduled for September.

On August 21, Chief Sweetser along with Chief Nuttall met with Probation Director Paul Hancock in reference recent concerns involving juvenile calls. Due to recent changes probation is working on different ideologies, with the idea of the Loft being implemented which will be a teen center and temporary holding facility for juveniles when needed and incarceration is not an option.

Chief Sweetser set up CPR classes for all town employees and volunteers (outside of the fire department). Five classes were scheduled with 2 of them in August. The remaining three classes are scheduled in September and October.



**Eagar Police Department  
Monthly Report**

The following is a brief summary of the activities for the month of September 2017.

**CALLS FOR SERVICE:**

The Eagar Police Department responded to 360 calls for service in the month of September. Some of those calls were: 72 animal control calls, 85 non-criminal matters, 24 criminal matters, 3 accidents and 35 agency assists. In addition to the calls for service 140 traffic stops were conducted and 1 municipal code complaint reported.

**ARRESTS:**

Eagar Police Department filed 19 misdemeanor charges and 81 felony charges involving crimes in Eagar. From those charges 11 persons was booked into the County Jail or Juvenile Facility, 6 persons were issued a citation and released or referred to juvenile probation or charged after case reviewed by prosecutor. This month there were 5 criminal investigation cases submitted to the Town and County Attorneys for review of charges. *(Each person arrested could be charged with one or more offenses.)*

**TRAINING:**

In September, Officer Gleeson, Municipal Code Officer Robert Stonestreet and Zona Gilliam completed CPR and First-Aid training.

On 9-6-2017, Officer Gleeson, Officer Richardson, and Officer Maly completed Taser Recertifying training at Eagar PD with Officer Casillas presenting.

**CIVILIAN VOLUNTEER PATROL:**

During the month of September the Civilian Volunteer Patrol (CVP) worked 150.25 hours assisting the Police Department. They worked many of those hours helping school traffic control and at designated enforcement areas, working in or covering the office and also completing other tasks requested by the Town of Eagar and the Police Department.

**ADDITIONAL INFORMATION:**

Chief Sweetser attended the majority of the regular scheduled meetings he attends during the month.

Chief Sweetser worked on the formal quote for the police vehicles in reference the Gila River Indian Community grant.

Chief Sweetser continued working with other entities in efforts create a joint Critical Incident Stress Management team in both Apache and Navajo counties continued.

During the last week of September Chief Sweetser toured and attended the formal opening of 'The Loft', a teen center, in St. Johns.

On September 28, Chief Sweetser provided session 1 of a bullying presentation to the 5th grade classes. This is a joint effort with the police department and middle school to try and reduce issues with bullying, drugs, etc. The presentations will be held throughout the school year.

On September 30, MCO Stonestreet held another rabies clinic. 26 animals were given free town tags for the vaccination.

On September 30 Eagar PD helped Springerville PD with security at the Race Wars at the Springerville Airport.

CONCORD BLUE EAGAR, LLC

**EAGAR, AZ  
BIOMASS POWER &  
BIOCHAR FACILITY  
MONTHLY  
PROGRESS  
REPORT**

October 2017

Prepared by  
**CONCORD BLUE  
DEVELOPMENT, INC.**



## MONTHLY PROGRESS REPORT

October 2017

# CONCORD BLUE EAGAR, LLC.

*"Apache County looks forward to forging partnerships that help build a sustainable woody-biomass utilization industry in this area."*

– Doyel Shamley, Apache County Supervisor

### FAST FACTS

**Location:** Eagar Industrial Park, Eagar, AZ. 11.95-acre site.

**Jobs Created:** Averaging 20 to 35 jobs during construction; nine to 12 full-time employees going forward.

**Biomass Usage Rate:**

Approximately 59 tons (dry basis) per day. Actual received tonnage will vary from 90 to 113 tons per day, depending on moisture content.

**Emissions:**

Carbon-neutral firing process.

**Permitting Status:** All required State and Local permits have been issued.

**Water Source:** Existing well and water distribution pipeline in the Eagar Industrial Park.

**Process Water Discharge:**

A zero-discharge facility.

Condensate will be recycled and evaporator bottom discharge will be directed to on-site lined evaporation ponds.

**Domestic Wastewater**

**Discharges:** An on-site septic system will be used to accept and treat plant wastewater sources.

**Storm Water Discharge:** A storm water detention basin has been designed and sized to control runoff during high intensity rainfall events.

**Project Status:** Construction commenced October 2016. In progress.

## Project Logistics

### Concord Blue Development Engages Lockheed Martin; Goals on Track

– October 2017

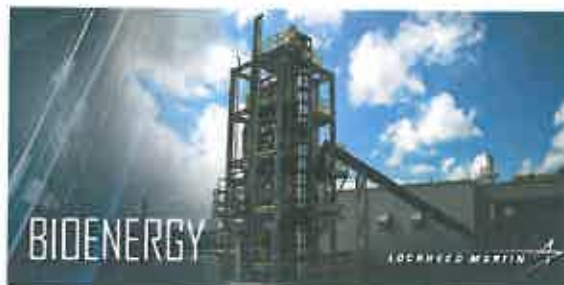
Progress continues to be made on **Concord Blue Development LLC's (CBD)**

1 MW biomass power plant in Eagar, AZ (The Project) which will utilize **Concord Blue Inc.'s Reformer®** technology to convert local biomass waste resources into renewable electricity for sale to the **Navopache Electric Cooperative (NEC)** and a high-quality biochar for use in agricultural and turf improvements and water conservation projects.

Concord Blue Development (CBD) has engaged **Lockheed Martin** for the design, engineering and construction of the Eagar Arizona biomass plant. The companies have joined forces successfully in the past to design and build revolutionary power plants using groundbreaking, clean energy technology.

Construction of The Project officially began in late October 2016, as geotechnical exploration was completed and road work commenced. The Project is on schedule to finalize an updated conceptual design by the end of the year, including design validation and vendor selection.

CBD's power purchase agreement with Navopache Electric Cooperative (NEC) was amended in late September to adjust the commercial operations date of the plant to April 2020. NEC has an existing contract with CBD to purchase 1MW of renewable electricity for the next 20 years.



Construction of the Eagar biomass plant — which will produce electricity and high-quality biochar — is scheduled to resume in the first quarter of 2019. The project is expected to create 20 to 35 local short-term construction jobs and 12 full-time plant operating jobs. Dozens of indirect jobs will also be created in the trucking, feedstock handling and other related sectors.

Concord Blue Energy and Lockheed Martin have successfully partnered on numerous projects in the past. In 2016, Lockheed Martin cut the ribbon on an innovative gasification plant at its Owego, NY facility which is powered by Concord Blue Reformer® technology. The two companies have also partnered to construct a 5 MW bioenergy plant in Herten, Germany utilizing CB Reformer® technology.

Once completed, the Eagar biomass plant will be the largest project of its kind in North America and a showcase for CB Reformer® waste to energy development worldwide. CBD and Lockheed Martin expect to host visiting clients, partners and manufacturing teams from all over the world in Eagar, according to **Concord Blue Development CEO Mo Vargas**. The result will be positive economic impact throughout the region.

"The Town of Eagar is excited about the new direction and renewed energy that





October 2017

## CONCORD BLUE EAGAR, LLC.

CONCORD BLUE  
REFORMER:  
DEMONSTRATED  
TECHNOLOGY

- World patent and patent-pending sole license;
- Multi-feedstock input: Utilizes any mix of organic-based material;
- Oxygen-free process (no burning of feedstock): Reduces emissions and atmospheric pollutants (NO dioxins or furans);
- High-value, multiple outputs: Syngas, electricity, hydrogen, heat, steam, specialty chemicals and synthetic fuels;
- Syngas contains a 2:1 ratio of hydrogen to carbon monoxide, allowing for the conversion to liquid fuels;
- Highly efficient: Up to 100 percent of input material can be recycled economically;
- Self-sustaining: No additional fuel needed to maintain the process;
- Scalable: Modular system with no size or volume restrictions (industrial to municipal/utility scale);
- Combined heat and power: Simultaneously produces heat and electricity, leading to efficiency and cost savings; and
- Decentralized: Waste disposed of locally, where waste is generated.

Concord Blue Reformer® technology offers an advanced waste conversion solution that addresses waste disposal, energy security and climate control issues while relieving the burden on landfills and fossil fuels.

Concord Blue is utilizing to move the biomass plant forward to completion," according to **Eagar Interim Town Manager Bruce Ray**.

"Two global companies are coming together to create a groundbreaking project in Northern Arizona," Vargas noted. "Economic development in related industries should follow as the project comes online."

Vargas credited NEC officials for their vision and continued support.

"NEC has been a great advocate of economic development in the Eagar community and the region," Vargas added. "They have proven

themselves to be a leader in planning for a sustainable energy future for their members."

Apache County is also working to actively encourage economic development, according to **Apache County Supervisor Doyel Shamley**. "Apache County looks forward to forging partnerships that help build a sustainable woody-biomass utilization industry in this area," he said. "Apache County is proactively seeking ways to create jobs and economic benefits, while also improving safety and promote healthier forage and habitat throughout Apache County."

## In the News

Biochar Studied;  
Deemed 'Miraculous'

From *Bioenergy Insight*, October 23, 2017 – An international team has studied what it labels 'the miraculous properties of biochar', revealing that the charcoal-like substance's carbon coating explains its carbon storage and fertilizing capabilities.

Made from oxygen-deprived plant or other organic matter, biochar stores nutrients and promotes plant growth, acting as a non-toxic fertilizer. In addition, it can store carbon, contributing to reductions in greenhouse gas emissions.

Led by the University of Tuebingen in Germany, and involving researchers from the US Colorado State University, the new research revealed how the composting of biochar creates a very thin organic coating that significantly improves biochar's fertilizing capabilities. Advanced analytical techniques confirmed that the coating strengthens the biochar's interactions with water its ability to store soil nitrates and other nutrients.

The team's unprecedented insights could help boost widespread commercialization of biochar fertilizers, which would in turn reduce global dependence on inorganic nitrogen fertilizers.

Mineral nitrogen fertilizers and liquid manure have an adverse impact on the environment, causing the emission of nitrous oxide and resulting in nitrates leaching into the groundwater. Adding biochar as a nutrient carrier in the soil has long been heralded as an eco-friendly alternative, however its use on a large scale has been restricted because little was known about how it stores and releases nitrates.

## BETO's New Tech Blog

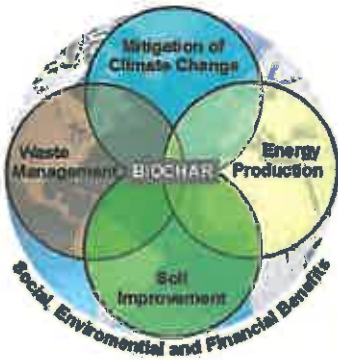
The U.S. Department of Energy's **Bioenergy Technologies Office (BETO)** has launched a new technical blog, [\*Biopros: Building the Bio-economy Through Technology & Communication\*](#). *Biopros* is one of several communications vehicles designed to enhance BETO's communications efforts to provide valuable insight into the programs and people that contribute to the success of the bio-economy.



# MONTHLY PROGRESS REPORT

October 2017

## CONCORD BLUE EAGAR, LLC.



The blog is written by a diverse team of managers, scientists and engineers associated with BETO. According to BETO, the blog will help link industry experts with cutting-edge BETO-funded research, providing readers with up-to-date information on technical breakthroughs.

Sign up to receive the blog via listserv [here](#).

### Bioenergy Drives Economic Growth

For more than a decade, BETO has served as an important catalyst for the development of the emerging bio-based economy, working closely with industry partners to make critical investments in key technologies. These investments have opened new market opportunities, accelerated rural economic development, boosted growth for small businesses, and created jobs across key service sectors (e.g. agriculture and manufacturing).

BETO is focused on expanding our nation's non-food biomass resources for use in the development of 'drop-in' bio-based fuels and products that are compatible with existing infrastructure. Bioenergy presents a unique

opportunity to revitalize America's growth and secure our position as a global leader in the evolving bioenergy economy.

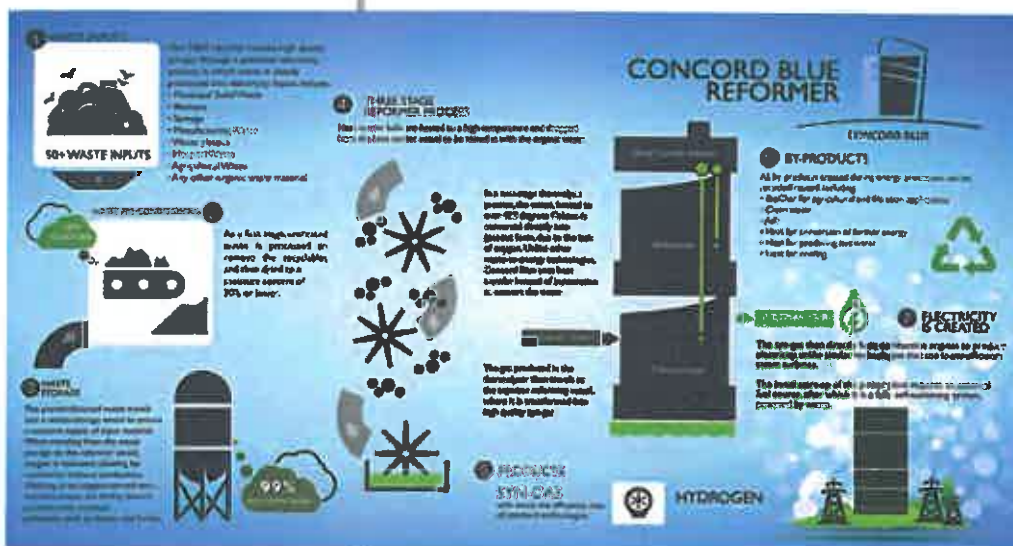
### Turning Waste into Revenue and Diversifying Incomes for Rural Communities

The United States has the potential to produce 1.1 billion tons of biomass annually; much of which includes waste resources such as corn stover (stalks, stems and leaves); forestry residues; sorted municipal solid waste; and wet waste or sewage sludge. This waste material represents a significant cost to either businesses or consumers, in terms of handling and disposal, and most of it ends up sitting in a landfill where it is not re-used beneficially. Why not then turn these virtually untapped resources into revenues for local economies, providing an innovative solution to industrial waste management in the process?

### Creating Jobs Across the Economy and Revitalizing American Manufacturing

Bioenergy has significant potential to serve as a vehicle for job creation and economic opportunity for communities throughout the nation. Estimates show that continuing to develop our domestic biomass resources could contribute nearly \$259 billion and 1.1 million jobs to the U.S. economy by 2030. These are jobs that can't be outsourced and cover a broad range of fields, from scientific research to plant operations, business, farming and manufacturing.

Read the [full Bioprosse blog article here](#).





# MONTHLY PROGRESS REPORT

October 2017

## CONCORD BLUE EAGAR, LLC.



### OCTOBER REPORT EXHIBIT



### GASIFICATION'S ENVIRONMENTAL BENEFITS

- Reduces risk of landfills polluting surface water and groundwater;
- Reduces need for landfill space;
- Decreases methane emissions from landfill;
- Extracts usable energy;
- Reduces transportation costs for waste; and
- Reduces use of fossil fuels.

With more than seven billion people on the planet, the ability to provide sustainable waste disposal and energy that is both clean and secure are vital to quality of life. Concord Blue Reformer® technology offers an advanced waste conversion solution that addresses waste disposal, energy security and climate control issues while relieving the burden on landfills and fossil fuels.

### SITE CONSTRUCTION CONTINUES

An updated Eagar Project Development Schedule can be found on page 6.

### ENGINEERING

Lockheed Martin is overseeing engineering for the project. A renewed concept and design process is underway.

### PROCUREMENT

Lockheed Martin is acting as the project's procurement contractor.

### CONSTRUCTION

CBE is actively engaged with Park Energy Services, a division of Park Construction. Lockheed Martin is now serving as the engineering, procurement and construction contractor for the project.

### COMMISSIONING

The Commissioning Process schedule is being updated.

### COMMERCIAL OPERATIONS

The project is scheduled to be commercially producing electricity in 2020.

### DEVELOPMENT/PERMITTING

All required permits for construction of the Project have been issued by the appropriate governmental agencies. The table below provides a summary.

Permit	Agency	Application Date	Receipt/Approval Date
Air Permit	AZDEQ Air Division	Feb 4, 2014	Jan 29, 2016
Conditional Use Permit	Apache County Planning Commission/BOS	Dec 3, 2015	Feb 2, 2016
Height Variance	Apache County Board of Adjustment and Appeals	Dec 3, 2015	Jan 6, 2016
Construction General Permit	AZPDES	Dec 3, 2015	Dec 4, 2015
Septic Permit	Apache County Public Health Services District	May 13, 2016	May 19, 2016
Aquifer Protection Permit	AZDEQ Water Division	Feb 6, 2016	Jun 1, 2016
Building Permit	Apache County	May 31, 2016	Jun 9, 2016



## MONTHLY PROGRESS REPORT

October 2017

# CONCORD BLUE EAGAR, LLC.



### Why It Matters – A Blueprint for the Future

Bioenergy markets are developing in interesting new ways and Concord Blue Development's Eagar biomass plant is similarly evolving. By engaging Lockheed Martin, CBD has injected new momentum into the Eagar Project. Already slated to become the largest waste-to-energy project of its kind in North America, CBD's Eagar bioenergy plant will also incorporate innovative design, construction and procurement systems which will make it a true model for creating sustainable energy markets.

A new conceptual plan is expected to be completed and approved by the end of the year. This will help ensure that the Eagar Project is optimally designed to not only capitalize on the growing bio-based economy, but also to help lead it. International research and the U.S. Department of Energy's Bioenergy Technologies Office are actively uncovering new science and fueling the growth of the biochar and bioenergy markets. One of the key outputs of the Eagar plant will be high-quality biochar that is ideal for agricultural and manufacturing use. Demand is expected to be very strong for this product.

The timeline of the project ensures that the project will extract the greatest benefit from the opportunities which partnership, science, technology and market development are creating. Concord Blue Reformer® technology is highly scalable, which makes it both flexible and responsive. The result from these collaborative factors coming together will be a project – and a plant – which is prepared to meet the market demands of today and the evolving needs of tomorrow.

The Eagar region will become a working model for how Reformer® technology can effectively use waste-to-energy technology to provide uses for low-value slash and municipal waste and to mitigate emissions from the burning of forest restoration residue. The Project will also become a model for creating sustainable bioenergy markets. The world is watching to see how Reformer® technology creates a blueprint for efficient waste-to-energy markets in North America.

### Summary Statement

Concord Blue Energy, Inc. is fully committed to the success of the Eagar Project, to the continued proof of CBR® technology at varying scales in North America and worldwide, and to the development of CBR® process outputs and products which provide high-value benefits to the communities in which we work and to the greater world at large. This is an exceptional project which, thanks to the vision and cooperation of Navopache Electric Cooperative, Inc., Apache County, the Eagar community and the State of Arizona, will play a pivotal role in the future economic development of the region and the environmental health of its precious Ponderosa Pine forests and many valuable resources.

We invite your questions and comments.



Tim Miller, Project Manager  
Concord Blue Eagar, LLC  
12424 Wilshire Boulevard, Suite 660  
Los Angeles, CA 90025  
(310) 979-2900 x216  
[tmiller@concordblueenergy.com](mailto:tmiller@concordblueenergy.com)  
[www.concordblueenergy.com](http://www.concordblueenergy.com)

October 2017

# CONCORD BLUE EAGAR, LLC.

## CB Eagar LLC Project Development Schedule - LMCO EPC

ID	Task Name	Duration	Start	Finish	PCT	2017 H1 H2	2018 H1 H2	2019 H1 H2	2020 H1 H2	2021 H1 H2
1	Eagar Project	763 days	Tue 5/30/17	Thu 4/30/20	8%					
5	Phase 1 <input type="checkbox"/> Conceptual Engineering:	104 days	Tue 8/8/17	Fri 12/29/17	53%					
15	Phase 2 <input type="checkbox"/> Preliminary Engineering & Procurement:	190 days	Mon 1/1/18	Fri 9/21/18	0%					
24	Phase 3 <input type="checkbox"/> Detailed Design, Procurement & Construction:	419 days	Mon 9/24/18	Thu 4/30/20	0%					
32	Construction (Sitework & Facility)	180 days	Mon 1/14/19	Fri 9/20/19	0%					
47	Commissioning (Precomm, Commissioning & StartUp)	60 days	Mon 9/23/19	Fri 12/13/19	0%					
52	Substantial Completion (Commercial Operations Date, 'COD')	0 days	Thu 4/30/20	Thu 4/30/20	0%					◆ 4/30



**MINUTES  
EAGAR TOWN COUNCIL  
REGULAR MEETING  
22 W. 2<sup>nd</sup> St., Eagar, AZ  
October 3, 2017 - 7:00 P.M.**

Mayor Bryce Hamblin called the Regular Council Meeting to order and welcomed those present. Mayor Hamblin requested the record show that Vice-Mayor Steve Erhart, and Councilor John O. Phelps made notice they would be absent and all other Councilmembers are present. Mayor Hamblin led the Pledge of Allegiance and James Nelson, Jr. offered the invocation.

COUNCIL PRESENT:        Bryce Hamblin, Mayor  
                                 James Nelson, Jr.  
                                 Debra Seeley  
                                 Allen Browning  
                                 Winslow McNeill

COUNCIL ABSENT:        Steve Erhart, Vice Mayor  
                                 John O. Phelps

STAFF PRESENT:        Bruce Ray, Interim Town Manager  
                                 Eva Wilson, Town Clerk  
                                 Frank Adams, Fire Chief  
                                 Mike Sweetser, Police Chief  
                                 Katie Brady, Finance Manager  
                                 Marion Wiltbank, Assistant Town Clerk  
                                 Jeremiah Loyd, Community Development Director  
                                 Roberta Reed, Magistrate

**ITEM #5: SUMMARY OF CURRENT EVENTS**

Interim Town Manager Bruce Ray reported that the Council needs to meet on October 17, 2017 to approve the Apache County Multi-Jurisdictional Hazard Mitigation Plan. The Town needs to approve the plan so that the Town can receive the funding from Arizona Department of Emergency Management for the School Bus Drainage Project.

Mr. Ray reported that he and Jeremiah Loyd, Community Development Director met with Concord Blue Eagar, LLC and requested they attend council meeting and give the Council a status update on their progress.

Mr. Ray reported that Northern Arizona Council of Governments (NACOG) had awarded the contract for the Town's Sign Replacement Grant in the amount of \$47,000 and the kick-off meeting will be held in Payson on October 31, 2017. Mr. Ray stated that the grant will replace

the town street name signs, stop signs, and all the other traffic information signs. The signs will be updated to the new reflective type signs.

Mr. Ray reported that Census 2020 is kicking off in December and Jeremiah Loyd will be attending a workshop in the Valley to receive training.

Mr. Ray reported that this would be Eva Wilson's last meeting and the Town appreciates all of her years of service. Eva is retiring and her last day is October 5, 2017.

Jeremiah Loyd, Community Development Director reported he met with Rich Channing from the Small Business Development Center and Mr. Channing wanted Jeremiah to mention that their 2<sup>nd</sup> Annual Small Business Saturday, on November 26, 2017, is sponsored by American Express OPEN and is designed to be a day dedicated to supporting small businesses on one of the busiest shopping weekends of the year. Their hope is to gain local interest in the event and our citizens will shop at their favorite local stores and help fuel the small business economy.

#### **ITEM #6: OPEN CALL TO THE PUBLIC**

None.

#### **ITEM #7: PRESENTATIONS**

A. SWEARING IN OF KATIE BRADY AS TOWN CLERK FOR THE TOWN OF EAGAR, AND AS THE LOCAL BOARD SECRETARY FOR THE PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM

Eva Wilson, Town Clerk administered the oath of office to Katie Brady for the office of Town Clerk for the Town of Eagar and the Local Board Secretary for the Public Safety Personnel Retirement System.

B. INTRODUCTION TO THE DIGITAL RESOURCES AVAILABLE TO CITIZENS WHO HOLD AN APACHE COUNTY PUBLIC LIBRARY CARD

SueAn Stradling-Collins, Director of Apache County Library District introduced herself and talked about the district and wanted to make Council and the citizens of Eagar aware of all the benefits their tax dollars offer them if they are a library cardholder. Ms. Stradling-Collins introduced Leroy Tanner and Mr. Tanner went over the digital resources available with the following.

- OverDrive – includes over 6,000 eBooks, 600 audio books, and over 100 streaming videos.
- Gale Courses – includes over 360 six week courses taught by professors and professionals, free of charge, and provides professional certificates.
- Zinio – online collection of over 120 magazines on a variety of topics with hobby, interest, and informational articles.

- Biblioboard – includes Biblioboard Core with over 38,000 eBooks, primary source documents, sound recordings, images, videos, and Biblioboard Self-E online publishing format.
- Databases – includes over 20 scholarly and professional research databases, Encyclopedia access, test prep materials for GED, ACT, SAT, and more.

Mr. Tanner stated that all of these resources and we would love for people to use them personally, professionally and be able to enjoy all the wonderful things the library has to offer even though we live in a rural area.

#### **ITEM #8: CONSENT AGENDA**

- A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD SEPTEMBER 2017
- B. APPROVAL OF AUGUST 2017 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES
- C. APPOINTMENT OF VICE-MAYOR STEVE ERHART TO THE NORTHER ARIZONA COUNCIL OF GOVERNMENT REGIONAL COUNCIL
- D. APPROVAL TO ADOPT RESOLUTION 2017-13 IN SUPPORT OF THE ARIZONA DEPARTMENT OF MOTOR VEHICLE OFFICE IN ST JOHNS
- E. APPROVAL TO PROCLAIM OCTOBER 7, 2017 NATIONAL FALLEN FIREFIGHTERS MEMORIAL SERVICE DAY
- F. APPROVAL OF APACHE COUNTY POLLING PLACE AGREEMENT
- G. APPROVAL TO ALLOW THE PURCHASE OF THREE VEHICLES FOR THE EAGAR POLICE DEPARTMENT THROUGH MONIES OBTAINED FROM PROPOSITION 202 GRANT FROM THE GILA RIVER INDIAN COMMUNITY NOT TO EXCEED \$120,000 AND TO ALLOW EAGAR TO ENTER INTO A CONTRACT WITH THE LOWEST RESPONSIBLE BIDDER
- H. APPROVAL TO ADOPT RESOLUTION 2017-14 APPOINTING BRUCE RAY, INTERIM TOWN MANAGER, AS THE TOWN OF EAGAR'S DESIGNATED APPLICANT'S AGENT FOR HAZARD MITIGATION ASSISTANCE PROGRAMS

Mayor Bryce Hamblin asked if there were any items that Council would like to pull from the Consent Agenda for discussion and consideration.

With there being no items pulled, Councilor Allen Browning made a motion to approve the Consent Agenda. Councilor Winslow McNeill seconded; all were in favor, motion carried unanimously. 5-0

**ITEM #9: UNFINISHED BUSINESS**

**A. ACCEPTANCE OF AUGUST 2017 FINANCIAL REPORT AND SALES TAX REPORT**

Ms. Brady reported that the Highway User Revenue Fund looked out of balance but that was due to the large pay down of the debt from the refinancing of the Greater Arizona Development Authority 2007 Bonds. Ms. Brady reported that all of the state shared revenues are streaming above the prior fiscal year, and reported that the Town deposited \$75,000 into the Towns Local Government Investment Pool (LGIP) accounts.

Councilor Allen Browning made a motion to approve the August 2017 Financial Report and Sales Tax Report. Councilor James Nelson, Jr. seconded; all were in favor, motion carried unanimously. 5-0

**ITEM #10: NEW BUSINESS**

**A. DISCUSSION AND CONSIDERATION TO ACCEPT THE REQUEST FOR PROPOSAL FROM RILEY INDUSTRIAL FOR THE WATER TANK REPAIRS**

Mr. Loyd reported that the proposal for the tank repair came in approximately \$15,000 over budget at \$189,775.75 and only one bid was received by the Town. Mr. Loyd also stated that the proposal was for the interior repairs for the million gallon tank located on 12<sup>th</sup> Street.

Councilor James Nelson made a motion to accept the request for proposal from Riley Industrial for the water tank repairs for the amount of \$189,775.75. Councilor Winslow McNeill seconded; all were in favor, motion carried unanimously. 5-0

**ITEM #11: SIGNING OF DOCUMENTS**

Necessary signatures were obtained for the Oaths of Office taken by Katie Brady for the Office of Town Clerk and Local Board Secretary for the Public Safety Personnel Retirement Board; Minutes of September 2017; Financial Statements for August 2017; Resolution 2017-13; National Fallen Firefighters Memorial Service Day Proclamation; Apache County Polling Place Agreement; Resolution 2017-14; Agreement for Construction Services between Riley Industrial and the Town of Eagar.

**ITEM #12: ADJOURNMENT**

Councilor Allen Browning made a motion to adjourn the meeting [at 7:32 p.m.] Councilor Winslow McNeill seconded; all were in favor, motion carried unanimously. 5-0

Attest: \_\_\_\_\_

Eagar Town Council, Regular Meeting  
October 3, 2017

Mayor: \_\_\_\_\_

Vice-Mayor: \_\_\_\_\_

Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the minutes of the Regular Council Meeting of the Town of Eagar, Arizona held on October 3, 2017.

I further certify that the meeting was duly called and held and that a quorum was present.

\_\_\_\_\_  
Katie Brady, Town Clerk

**MINUTES  
EAGAR TOWN COUNCIL  
SPECIAL MEETING  
22 W. 2<sup>nd</sup> St., Eagar  
October 17, 2017 - 7:00 P.M.**

Mayor Bryce Hamblin called the Special Council Meeting to order and welcomed those present. Mayor Hamblin requested the record show that Councilor James Nelson is absent and all other Councilmembers are present.

COUNCIL PRESENT: Bryce Hamblin, Mayor  
Steve Erhart, Vice Mayor  
James Nelson, Jr.  
Winslow McNeill  
Allen Browning  
John O. Phelps  
Debra Seeley

COUNCIL ABSENT: None

STAFF PRESENT: Bruce Ray, Interim Town Manager  
Katie Brady, Finance Manager  
Frank Adams, Fire Chief

**ITEM #3: NEW BUSINESS**

**A. DISCUSSION AND CONSIDERATION TO APPROVE RESOLUTION 2017-15  
ADOPTING THE 2017 APACHE COUNTY MULTI-JURISDICTIONAL HAZARD  
MITIGATION PLAN**

Interim Town Manager Bruce Ray reported to council that last winter Apache County, Town of Eagar, Town of Springerville, and City of St. Johns began working on the plan. Mr. Ray stated that the Town needed to approve the plan as a provision of receiving grant funding from Arizona Department of Emergency Management and that we currently had \$475,000 in pre-approved funding awaiting the outcome of this resolution. Mr. Ray stated that the plan had been approved that morning by the Apache County Board of Supervisors and approval was still pending for Town of Springerville and City of St. Johns, but that all the Town was approving was our section of the plan.

Mayor Bryce Hamblin asked why the plan was multi-jurisdictional. Mr. Ray stated the purpose was for easier processing for Federal Emergency Management Agency (FEMA). Mayor Hamblin asked if being multi-jurisdictional precluded us from seeking the same funding with another jurisdiction. Mr. Ray stated it did not.

Vice-Mayor Steve Erhart made a motion to approve Resolution 2017-15 adopting the 2017 Apache County Multi-Jurisdictional Hazard Mitigation Plan. Councilor Allen Browning seconded; all were in favor, motion carried unanimously. 6-0

Counselor James Nelson, Jr. came in late to the meeting.

B. DISCUSSION AND CONSIDERATION TO APPROVE RESOLUTION 2017-16  
ASSIGNING SIGNORS TO THE TOWN OF EAGAR BANK ACCOUNTS WITH  
NATIONAL BANK OF ARIZONA

Katie Brady, Town Clerk stated that due to a change in staff, and needing to add and remove signors on all Towns bank accounts, the bank requested we pass a resolution listing the names of authorized signors.

Councilor Allen Browning made a motion to approve Resolution 2017-16 assigning signors to the Town of Eagar bank accounts with National Bank of Arizona. Councilor Debra Seeley seconded; all were in favor, motion carried unanimously. 7-0

C. DISCUSSION AND CONSIDERATION TO APPROVE RESOLUTION 2017-17  
ASSIGNING SIGNORS TO THE TOWN OF EAGAR BANK ACCOUNT WITH BANK OF  
THE WEST

Councilor Allen Browning made a motion to approve Resolution 2017-17 assigning signors to the Town of Eagar bank account with Bank of the West. Councilor Winslow McNeill seconded; all were in favor, motion carried unanimously. 7-0

**ITEM #4: ADJOURNMENT**

Councilor Allen Browning made a motion to adjourn the meeting [at 7:05 p.m.] Councilor James Nelson, Jr. seconded; all were in favor, motion carried unanimously. 7-0

Attest: \_\_\_\_\_

Mayor: \_\_\_\_\_

Vice-Mayor: \_\_\_\_\_

Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the Minutes of the  
Special Council Meeting of the Town of Eagar, Arizona held on October 17, 2017.

I further certify that the meeting was duly called and held and that a quorum was present.

---

Katie Brady, Town Clerk



Journal	Payee or Description	Date	Check No	Amount
CDPT	Standard Insurance Company	09/12/2017	507	456.51
CDPT	ACR-AZ ST RETIREMENT	09/14/2017	508	1.35
CDPT	ACR-AZ ST RETIREMENT	09/14/2017	509	327.92
CDPT	SECURITY BENEFIT	09/14/2017	510	385.00
CDPT	Arizona State Retirement	09/14/2017	511	10,612.60
CDPT	Arizona Dept of Revenue	09/14/2017	512	1,926.33
CDPT	U. S. Department of Revenue	09/14/2017	513	17,171.99
CDPT	SECURITY BENEFIT	09/28/2017	514	385.00
CDPT	ACR-AZ ST RETIREMENT	09/28/2017	515	323.65
CDPT	Arizona State Retirement	09/28/2017	516	10,478.62
CDPT	U. S. Department of Revenue	09/28/2017	517	14,887.00
CDPT	Arizona Dept of Revenue	09/28/2017	518	1,834.47
CDA	WRIGHT EXPRESS FLEET SERVICES	09/14/2017	1660	4,683.94
CD	WIRE TRANS FM GF TO WIFA #920224-12	09/05/2017	1661	148,217.83
CD	WIRE TRANS FM GF TO WIFA #920137-08	09/05/2017	1662	225,462.94
CD	XPRESS BILL PAY - MONTHLY FEES	09/01/2017	1663	345.80
CD	CHASE PAYMENTECH MONTHLY FEES - #4176	09/01/2017	1664	30.48
CD	CHASE PAYMENTECH MONTHLY FEES - #1052	09/01/2017	1665	558.25
CD	NBA - MONTHLY FEES	09/01/2017	1666	478.69
CD	AZ DEPT OF REVENUE - TPT TAXES	09/21/2017	1667	5,437.41
CD	NSF CHECK - EC TENNEY	09/27/2017	1668	21.22
CD	NBA PAPER STATEMENT FEES	09/29/2017	1669	5.00
CDA	Void - ADAMS, FRANK W.	09/05/2017	41622	150.00 -
CDA	APACHE COUNTY HEALTH DEPT.	09/06/2017	41649	63.14
CDA	ARAMARK	09/06/2017	41650	83.91
CDA	AZ ASSOC FOR PROP. & EVIDENCE	09/06/2017	41651	30.00
CDA	BLACK DIAMOND AUTO GLASS LLC	09/06/2017	41652	163.19
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	09/06/2017	41653	385.39
CDA	BROWNING, ELWIN	09/06/2017	41654	15.00
CDA	CARL, DENIESE	09/06/2017	41655	15.18
CDA	CASELLE, INC	09/06/2017	41656	1,736.00
CDA	COPPER STATE BOLT & NUT CO.	09/06/2017	41657	2.42
CDA	DAVIS & STANTON INC	09/06/2017	41658	379.00
CDA	DAVIS TRUE VALUE HDWRE, INC	09/06/2017	41659	87.63
CDA	HATCH CONST. & PAVING, INC.	09/06/2017	41660	987.30
CDA	INTERSTATE BATTERIES	09/06/2017	41661	121.14
CDA	MISSION LINEN SUPPLY	09/06/2017	41662	29.25
CDA	NORTHEAST AZ TRAINING CENTER	09/06/2017	41663	750.00
CDA	PACIFIC PONDEROSA CO	09/06/2017	41664	1,148.28
CDA	QUILL CORPORATION	09/06/2017	41665	109.23
CDA	TOWN OF SPRINGVILLE	09/06/2017	41666	2,083.33
CDA	SUNSTATE TECHNOLOGY GROUP	09/06/2017	41667	3,049.00
CDA	THE LEGEND GROUP/ADSERV	09/06/2017	41668	10,625.07
CDA	TOWN OF SPRINGVILLE	09/06/2017	41669	678.75
CDA	WESTERN DRUG, INC.	09/06/2017	41670	90.21
CDA	WHITE MOUNTAIN PUBLISHING-IND.	09/06/2017	41671	960.24
CDPT	AFLAC	09/11/2017	41672	617.52
CDPT	LEGALSHIELD	09/11/2017	41673	192.45
CD	SELMAN & COMPANY - B. RAY SEC 125	09/11/2017	41674	390.99
CDP	FINCH, STEPHANIE	09/14/2017	41675	1,080.67
CDP	BRADY, MARY K.	09/14/2017	41676	1,573.89
CDP	VALENZUELA, ORALIA	09/14/2017	41677	861.59
CDP	WALKER, VERLYN	09/14/2017	41678	.00
CDP	TADLOCK, MICHAEL O. II	09/14/2017	41679	187.68
CDP	BECKMAN, LEA M.	09/14/2017	41680	11.52
CDP	VICKERS, KEVIN	09/14/2017	41681	60.53
CDP	GOODSELL, JACOB N.	09/14/2017	41682	9.42
CDP	ROBBERTS, STEVEEN AARON	09/14/2017	41683	27.09
CDP	AVERY, CHRISTIAN T.	09/14/2017	41684	1.34

Journal	Payee or Description	Date	Check No	Amount
CDP	ROBBERTS, CORY S.	09/14/2017	41685	12.60
CDP	ROBBERTS, CODY A.	09/14/2017	41686	45.20
CDP	BEARD, RONNIE P.	09/14/2017	41687	164.83
CDP	KENNEDY, GAYLON D.	09/14/2017	41688	611.48
CDPT	AMERICAN HERITAGE LIFE	09/12/2017	41689	166.23
CDPT	EAP Preferred	09/12/2017	41690	144.50
CDPT	RAGHT	09/12/2017	41691	26,924.11
CDA	AZ MUN. RISK RETENTION POOL	09/13/2017	41692	886.42
CDA	ARIZONA SUPREME COURT	09/13/2017	41693	1,125.00
CDA	AZ DEPT OF CORRECTIONS	09/13/2017	41694	331.97
CDA	AZ DEPT OF CORRECTIONS	09/13/2017	41695	260.00
CDA	BASHAS', INC.	09/13/2017	41696	159.09
CDA	BEDDOW, TOM	09/13/2017	41697	307.90
CDA	BEGAY, SARAH MAE	09/13/2017	41698	180.00
CDA	Void - Void Check	09/13/2017	41699	.00
CDA	CARQUEST OF SPRINGVILLE	09/13/2017	41700	1,094.21
CDA	CITY OF SHOW LOW	09/13/2017	41701	141.55
CDA	EAGAR FIREFIGHTER ASSOCIATION	09/13/2017	41702	40.00
CDA	EMPIRE SOUTHWEST	09/13/2017	41703	605.10
CDA	GALLS - QUARTERMASTER	09/13/2017	41704	66.75
CDA	HintonBurdick CPAs & Advisors	09/13/2017	41705	825.00
CDA	KONICA MINOLTA BUSINESS SOLUTI	09/13/2017	41706	177.82
CDA	LESUEUR ADVANCE AUTOMOTIVE	09/13/2017	41707	255.00
CDA	MARS COMPANY	09/13/2017	41708	341.56
CDA	MISSION LINEN SUPPLY	09/13/2017	41709	77.30
CDA	NATIONAL BANK OF ARIZONA	09/13/2017	41710	6,074.00
CDA	PAGE STEEL COMPANY	09/13/2017	41711	651.40
CDA	QUILL CORPORATION	09/13/2017	41712	271.70
CDA	SONJA C. OWENS	09/13/2017	41713	72.00
CDA	SWCA INCORPORATED	09/13/2017	41714	4,863.19
CDA	TETRA TECH - IMR	09/13/2017	41715	1,435.00
CDA	UDALL, NOLAN	09/13/2017	41716	150.00
CDA	VALLEY AUTO PARTS	09/13/2017	41717	1,240.08
CDA	WHITE MOUNTAIN PUBLISHING-IND.	09/13/2017	41718	26.59
CDA	WILTBANK, MARION	09/13/2017	41719	7.00
CDA	QUALITY TRUCK SALES	09/14/2017	41720	9,997.65
CDA	Void - Void Check	09/14/2017	41721	.00
CD	AZ STATE TREASURER - BONDS LGIP #91845	09/14/2017	41721	75,000.00
CDPT	Support Payment Clearing House	09/14/2017	41722	92.00
CDPT	Support Payment Clearing House	09/14/2017	41723	217.37
CDPT	Support Payment Clearing House	09/14/2017	41724	49.37
CDPT	FAMILY SUPPORT REGISTRY	09/14/2017	41725	19.51
CDPT	Eagar Firefighter Assoc	09/14/2017	41726	318.50
CDPT	PUBLIC SAFETY PERSONNEL	09/14/2017	41727	11,194.53
CDPT	AVESIS INSURANCE	09/18/2017	41728	190.53
CDA	APACHE COUNTY	09/20/2017	41729	333.97
CDA	AZ DEPT OF CORRECTIONS	09/20/2017	41730	235.00
CDA	BRADCO	09/20/2017	41731	2,070.77
CDA	BROWN & BROWN LAW OFFICES,P.C.	09/20/2017	41732	9,556.80
CDA	CENTRAL ARIZONA SUPPLY	09/20/2017	41733	726.97
CDA	CMI ENGINEERING	09/20/2017	41734	4,961.25
CDA	COWBOY UP HAY & RANCH SUPPLY	09/20/2017	41735	19.62
CDA	DEVAULT, MAURICE / K SPRINGER	09/20/2017	41736	100.00
CDA	FRONTIER	09/20/2017	41737	1,046.06
CDA	GRAND CANYON CHAPTER I.C.C.	09/20/2017	41738	318.00
CDA	HIGH COUNTRY PROPANE INC	09/20/2017	41739	985.81
CDA	JACQUELINE S FISHER	09/20/2017	41740	175.00
CDA	DANA KEPNER COMPANY, INC	09/20/2017	41741	1,186.13
CDA	LAWSON PRODUCTS, INC.	09/20/2017	41742	99.43

Journal	Payee or Description	Date	Check No	Amount
CDA	MISSION LINEN SUPPLY	09/20/2017	41743	77.30
CDA	Void - Information Only Check	09/20/2017	41744	.00
CDA	NAVOPACHE ELECTRIC COOPERATIVE	09/20/2017	41745	12,615.53
CDA	OCCUPATIONAL SAFETY SERVICES	09/20/2017	41746	58.00
CDA	ORACLE ENGINEERING GROUP INC	09/20/2017	41747	3,780.00
CDA	QUILL CORPORATION	09/20/2017	41748	180.40
CDA	SPRINGVILLE AUTO WRECKERS	09/20/2017	41749	100.00
CDA	VERIZON WIRELESS	09/20/2017	41750	351.07
CDA	YOUNG'S FUTURE TIRE, INC.	09/20/2017	41751	3,785.61
CDA	ZUMAR INDUSTRIES, INC	09/20/2017	41752	530.23
CDP	FINCH, STEPHANIE	09/28/2017	41753	1,080.67
CDP	BRADY, MARY K.	09/28/2017	41754	1,548.56
CDP	VALENZUELA, ORALIA	09/28/2017	41755	661.58
CDP	HAMBLIN, BRYCE M.	09/28/2017	41756	349.00
CDP	MCNEILL, WINSLOW	09/28/2017	41757	88.15
CDP	ERHART, STEVE	09/28/2017	41758	88.75
CDP	NELSON, JAMES, JR	09/28/2017	41759	91.55
CDP	BROWNING, ELWIN ALLEN	09/28/2017	41760	91.55
CDP	SEELEY, DEBRA	09/28/2017	41761	91.55
CDP	KENNEDY, GAYLON D.	09/28/2017	41762	819.41
CDA	APACHE COUNTY TREASURER	09/26/2017	41763	90.84
CDA	ASPEN TIRE & OIL	09/26/2017	41764	291.21
CDA	AZ STATE TREASURER	09/26/2017	41765	2,773.91
CDA	CHLARSON, H.R.	09/26/2017	41766	157.15
CDA	FRONTIER	09/26/2017	41767	1,856.78
CDA	HATCH CONST. & PAVING, INC.	09/26/2017	41768	1,946.61
CDA	KONICA MINOLTA BUSINESS SOLUTI	09/26/2017	41769	117.78
CDA	MISSION LINEN SUPPLY	09/26/2017	41770	29.25
CDA	PAINTED SKY ENGINEERING & SURV	09/26/2017	41771	1,722.00
CDA	SZLAUKO, STEVE/ROBERT	09/26/2017	41772	77.53
CDA	WOODLAND BUILDING CENTER	09/26/2017	41773	485.73
CDPT	Support Payment Clearing House	09/28/2017	41774	92.00
CDPT	Support Payment Clearing House	09/28/2017	41775	217.37
CDPT	PUBLIC SAFETY PERSONNEL	09/28/2017	41776	11,031.11
CDP	WILTBANK, MARION - DIR DEP	09/14/2017	9141701	.00
CDP	WILSON, EVA - DIR DEP	09/14/2017	9141702	.00
CDP	RAY, BRUCE - DIR DEP	09/14/2017	9141703	.00
CDP	LOYD, JEREMIAH - DIR DEP	09/14/2017	9141704	.00
CDP	HENDERSON, ELECIA - DIR DEP	09/14/2017	9141705	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	09/14/2017	9141706	.00
CDP	SLADE, RONDA - DIR DEP	09/14/2017	9141707	.00
CDP	RICHARDSON, WALKER - DIR DEP	09/14/2017	9141708	.00
CDP	MALY, CLINTON - DIR DEP	09/14/2017	9141709	.00
CDP	CASILLAS, JASON - DIR DEP	09/14/2017	9141710	.00
CDP	GLEESON, WILLIAM - DIR DEP	09/14/2017	9141711	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	09/14/2017	9141712	.00
CDP	JONES, STEVEN B - DIR DEP	09/14/2017	9141713	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	09/14/2017	9141714	.00
CDP	GILLIAM, ZONA H. - DIR DEP	09/14/2017	9141715	.00
CDP	WITTING, SUMMER G. - DIR DEP	09/14/2017	9141716	.00
CDP	BEARD, PAT - DIR DEP	09/14/2017	9141717	.00
CDP	NUTTALL, MARY - DIR DEP	09/14/2017	9141718	.00
CDP	ADAMS, FRANK - DIR DEP	09/14/2017	9141719	.00
CDP	NORMAN, MIKE - DIR DEP	09/14/2017	9141720	.00
CDP	MEACHAM, GEORGE M. - DIR DEP	09/14/2017	9141721	.00
CDP	MCDOWELL, LEVI - DIR DEP	09/14/2017	9141722	.00
CDP	WILSON, CODY J - DIR DEP	09/14/2017	9141723	.00
CDP	GRIMSHAW, SHEYENNE R. - DIR DEP	09/14/2017	9141724	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	09/14/2017	9141725	.00

Journal	Payee or Description	Date	Check No	Amount
CDP	BROWNING, ELWIN - DIR DEP	09/14/2017	9141726	.00
CDP	PETERS, SHAWN - DIR DEP	09/14/2017	9141727	.00
CDP	WELCH, RON - DIR DEP	09/14/2017	9141728	.00
CDP	HALL, KENNETH R. JR - DIR DEP	09/14/2017	9141729	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	09/14/2017	9141730	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	09/14/2017	9141731	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	09/14/2017	9141732	.00
CDP	FONYI, JOHN K - DIR DEP	09/14/2017	9141733	.00
CDP	SUTTON, JOSEPH C - DIR DEP	09/14/2017	9141734	.00
CDP	WILTBANK, BRIAN - DIR DEP	09/14/2017	9141735	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	09/14/2017	9141736	.00
CDP	DILLON, EDDIE PAUL - DIR DEP	09/14/2017	9141737	.00
CDP	WELCH, RON - DIR DEP	09/14/2017	9141738	.00
CDP	DIRECT DEPOSIT TOTAL	09/14/2017	9220091	45,311.04
CDP	WILTBANK, MARION - DIR DEP	09/28/2017	9281701	.00
CDP	WILSON, EVA - DIR DEP	09/28/2017	9281702	.00
CDP	RAY, BRUCE - DIR DEP	09/28/2017	9281703	.00
CDP	LOYD, JEREMIAH - DIR DEP	09/28/2017	9281704	.00
CDP	HENDERSON, ELECIA - DIR DEP	09/28/2017	9281705	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	09/28/2017	9281706	.00
CDP	SLADE, RONDA - DIR DEP	09/28/2017	9281707	.00
CDP	RICHARDSON, WALKER - DIR DEP	09/28/2017	9281708	.00
CDP	MALY, CLINTON - DIR DEP	09/28/2017	9281709	.00
CDP	CASILLAS, JASON - DIR DEP	09/28/2017	9281710	.00
CDP	GLEESON, WILLIAM - DIR DEP	09/28/2017	9281711	.00
CDP	GLEESON, WILLIAM - DIR DEP	09/28/2017	9281712	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	09/28/2017	9281713	.00
CDP	JONES, STEVEN B - DIR DEP	09/28/2017	9281714	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	09/28/2017	9281715	.00
CDP	GILLIAM, ZONA H. - DIR DEP	09/28/2017	9281716	.00
CDP	WITTING, SUMMER G. - DIR DEP	09/28/2017	9281717	.00
CDP	BEARD, PAT - DIR DEP	09/28/2017	9281718	.00
CDP	NUTTALL, MARY - DIR DEP	09/28/2017	9281719	.00
CDP	ADAMS, FRANK - DIR DEP	09/28/2017	9281720	.00
CDP	NORMAN, MIKE - DIR DEP	09/28/2017	9281721	.00
CDP	REED, ROBERTA E. - DIR DEP	09/28/2017	9281722	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	09/28/2017	9281723	.00
CDP	PHELPS, JOHN O. - DIR DEP	09/28/2017	9281724	.00
CDP	BROWNING, ELWIN - DIR DEP	09/28/2017	9281725	.00
CDP	PETERS, SHAWN - DIR DEP	09/28/2017	9281726	.00
CDP	WELCH, RON - DIR DEP	09/28/2017	9281727	.00
CDP	HALL, KENNETH R. JR - DIR DEP	09/28/2017	9281728	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	09/28/2017	9281729	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	09/28/2017	9281730	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	09/28/2017	9281731	.00
CDP	SUTTON, JOSEPH C - DIR DEP	09/28/2017	9281732	.00
CDP	WILTBANK, BRIAN - DIR DEP	09/28/2017	9281733	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	09/28/2017	9281734	.00
CDP	DILLON, EDDIE PAUL - DIR DEP	09/28/2017	9281735	.00
CDP	DIRECT DEPOSIT TOTAL	09/28/2017	9281736	41,192.83

Total: 774,700.25

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10-25100	GENERAL FUND - SURCHARGE TO STATE PAYABLE						
	780	AZ STATE TREASURER	COURT DOCKET MONEY PAYMEN	AUG17		09/25/2017	2,773.91
10-25110	GENERAL FUND - SURCHARGE TO COUNTY PAYABLE						
	390	APACHE COUNTY TREASURER	JAIL FEE/ASSESSMENT FEE	AUG17		09/25/2017	90.84
10-36-500	GENERAL FUND - FEES & PERMITS - BUILDING PERMITS						
	4509	CHLARSON, H.R.	REIMBURSE OVER PAYMENT	SEPT17		09/21/2017	37.95
	4509	CHLARSON, H.R.	REFUND ALLOWABLE PERMIT FE	SEPT2017		09/25/2017	119.20
							157.15 *
10-40-399	GENERAL FUND - MAYOR & COUNCIL - OTHER						
	2710	NATIONAL BANK OF ARIZONA	2714/SILVERCREEK FLOWERS	3EPT17/2714		09/04/2017	48.65
10-40-585	GENERAL FUND - MAYOR & COUNCIL - TRAINING & TRAVEL						
	2710	NATIONAL BANK OF ARIZONA	1310/LEAGUE CONFERENCE -LOI	SEPT17/1310	27947	09/04/2017	398.88
10-40-610	GENERAL FUND - MAYOR & COUNCIL - ECONOMIC DEVELOPMENT						
	850	BASHAS', INC.	AZ LEAGUE BASKET	483543		08/17/2017	12.29
	1200	CITY OF SHOW LOW	LEAGUE CONFERENCE	T17/LEAGUE		09/12/2017	141.55
	2710	NATIONAL BANK OF ARIZONA	2714/TRAILRIDERS	3EPT17/2714		09/04/2017	25.00
	4190	WESTERN DRUG, INC.	AZ LEAGUE BASKET	869626		08/17/2017	7.43
							186.27 *
Total MAYOR & COUNCIL							633.80
10-41-398	GENERAL FUND - GENERAL GOVERNMENT - COPY MACHINE LEASE						
	2330	KONICA MINOLTA BUSINESS SO	C652DS PRINTER/COLOR PRINTS	247473884		09/20/2017	33.56
	2330	KONICA MINOLTA BUSINESS SO	C652DS PRINTER COPIER	247474217		09/20/2017	84.22
							117.78 *
10-41-399	GENERAL FUND - GENERAL GOVERNMENT - OTHER						
	850	BASHAS', INC.	SODA	493650		08/22/2017	28.31
	850	BASHAS', INC.	SODA	493653		08/22/2017	20.60
							48.91 *
10-41-501	GENERAL FUND - GENERAL GOVERNMENT - INSURANCE DEDUCTABLES						
	290	AMRRP - INSURANCE POOL	INSURANCE CLAIM DEDUCTIBLE	526		09/05/2017	886.42
10-41-571	GENERAL FUND - GENERAL GOVERNMENT - ATTORNEY						
	990	BROWN & BROWN LAW OFFICE	LEGAL SERVICES-PROSECUTION	EAGAR-1303		09/13/2017	2,224.00
	990	BROWN & BROWN LAW OFFICE	LEGAL SERVICES-TOWN BUSINE	EAGAR-1304		09/13/2017	1,984.00
							4,208.00 *
10-41-572	GENERAL FUND - GENERAL GOVERNMENT - COMPUTER SUPPORT						
	1140	CASELLE, INC	COMPUTER SUPPORT	82594		09/01/2017	567.15
	3715	SUNSTATE TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT	11148		09/01/2017	996.10
							1,563.25 *
10-41-578	GENERAL FUND - GENERAL GOVERNMENT - SENIOR CITIZEN CENTER						
	3390	RV SENIOR CITIZENS CENTER	CONTRIBUTION SENIOR CENTER	SEPT17		09/01/2017	2,083.33
10-41-595	GENERAL FUND - GENERAL GOVERNMENT - EAGAR DAYS						
	850	BASHAS', INC.	EAGAR DAYS - GIFT BASKET	459061		08/04/2017	10.62
	1360	DAVIS TRUE VALUE HDWRE, INC	POLY SHEETING	44664		08/03/2017	33.81
	2710	NATIONAL BANK OF ARIZONA	0917/DOLLAR GENERAL	3EPT17/0917		09/04/2017	6.00
	2710	NATIONAL BANK OF ARIZONA	2615/USPS	3EPT17/2615		09/04/2017	56.29
	4190	WESTERN DRUG, INC.	EAGAR DAYS - CITIZEN & HALL F	862385		08/04/2017	82.78
							189.50 *
10-41-596	GENERAL FUND - GENERAL GOVERNMENT - EAGAR DAYS LOGGING						
	850	BASHAS', INC.	EAGAR DAYS - LOGGING	458148		08/04/2017	41.42

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10-41-620	GENERAL FUND - GENERAL GOVERNMENT - MPC EXP UNRELATED TO BONDS						
2770	NAVOPACHE ELEC COOP, INC	150 N MAIN SIGN		P17/2649605		09/11/2017	122.21
Total GENERAL GOVERNMENT							9,260.82
10-42-310	GENERAL FUND - MAGISTRATE - OFFICE SUPPLIES						
3230	QUILL CORPORATION	OFFICE SUPPLIES		9682225		09/07/2017	89.05
10-42-530	GENERAL FUND - MAGISTRATE - COURT COSTS						
550	ARIZONA SUPREME COURT	COMPUTER/LASER PRINTER		18-00000032		08/31/2017	1,125.00
10-42-545	GENERAL FUND - MAGISTRATE - RENT						
310	APACHE COUNTY	MAGISTRATE COSTS		SEPT17		09/01/2017	500.00
Total MAGISTRATE							1,714.05
10-44-310	GENERAL FUND - TOWN CLERK - OFFICE SUPPLIES						
3230	QUILL CORPORATION	STORAGE BOXES		9643000		09/06/2017	91.35
10-44-520	GENERAL FUND - TOWN CLERK - PRINTING & ADVERTISING						
2710	NATIONAL BANK OF ARIZONA	2110/USPS		SEPT17/2110		09/04/2017	6.59
Total TOWN CLERK							97.94
10-45-310	GENERAL FUND - COMMUNITY DEVELOPMENT - OFFICE SUPPLIES						
2710	NATIONAL BANK OF ARIZONA	0917/AMAZON BOND PAPER		SEPT17/0917		09/04/2017	10.76
10-45-520	GENERAL FUND - COMMUNITY DEVELOPMENT - PRINTING & ADVERTISING						
4230	WHITE MOUNTAIN PUBLISHING-	LEGAL/PUBLIC NOTICE		LEGAL#0724		08/25/2017	26.59
10-45-580	GENERAL FUND - COMMUNITY DEVELOPMENT - DUES & SUBSCRIPTIONS						
1890	GRAND CANYON CHAPTER I.C.C	MEMBERSHIP		AUG17		09/15/2017	318.00
Total COMMUNITY DEVELOPMENT							355.35
10-46-310	GENERAL FUND - FINANCE - OFFICE SUPPLIES						
3230	QUILL CORPORATION	OFFICE SUPPLIES		9492746	28039	08/30/2017	1.52
3230	QUILL CORPORATION	ZIPPER ORGANIZER DESK		9493243		08/30/2017	5.33
3230	QUILL CORPORATION	OFFICE SUPPLIES		9493360	28039	08/30/2017	21.97
3230	QUILL CORPORATION	OFFICE SUPPLIES		9496589	28039	08/30/2017	1.30
3230	QUILL CORPORATION	OFFICE SUPPLIES		9574179	28039	09/05/2017	2.38
							32.50
10-46-525	GENERAL FUND - FINANCE - POSTAGE, FREIGHT & FEES						
2710	NATIONAL BANK OF ARIZONA	2615/USPS		SEPT17/2615		09/04/2017	96.74
10-46-526	GENERAL FUND - FINANCE - BANKING FEES						
2710	NATIONAL BANK OF ARIZONA	2813/PAYPALL		SEPT17/2813		09/04/2017	4.20
10-46-571	GENERAL FUND - FINANCE - AUDIT						
2030	HintonBurdick CPAs & Advisors	ANNUAL AUDIT		171401		08/31/2017	274.97

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Total FINANCE							408.41
10-50-300	GENERAL FUND - POLICE - CLOTHING ALLOWANCE						
	1355	DAVIS & STANTON INC	COMMENDATION BARS - POLICE	129616	28029	08/29/2017	248.00
10-50-398	GENERAL FUND - POLICE - COPY MACHINE LEASE						
	2330	KONICA MINOLTA BUSINESS SO	C552 PRINTER/COPIER COLOR	247309605		09/05/2017	10.62
	2330	KONICA MINOLTA BUSINESS SO	C552 PRINTER/COPIER	247320953		09/06/2017	167.20
							177.82 *
10-50-400	GENERAL FUND - POLICE - VOLUNTEER UNIFORMS						
	1355	DAVIS & STANTON INC	COMMENDATION BARS - CVP	129616	28029	08/29/2017	131.00
10-50-512	GENERAL FUND - POLICE - WIRELESS ACCESS						
	4120	VERIZON WIRELESS	POLICE MOBILE BROADBAND	9792698733		09/12/2017	280.07
10-50-525	GENERAL FUND - POLICE - POSTAGE & FREIGHT						
	2710	NATIONAL BANK OF ARIZONA	4140/USPS	3EPT17/4140		09/04/2017	59.44
10-50-580	GENERAL FUND - POLICE - DUES & SUBSCRIPTIONS						
	640	AZ ASSOC FOR PROP. & EVIDEN	MEMBERSHIP DUES/J CASILLAS	17/CASILLAS		08/29/2017	30.00
10-50-590	GENERAL FUND - POLICE - INVESTIGATION & EXTRADITION						
	3590	SPRINGERVILLE AUTO WRECKE	TOW - IMPOUND YARD EVIDENCE	6844		09/14/2017	100.00
Total POLICE							1,026.33
10-51-123	GENERAL FUND - FIRE - RETIREMENT FUND						
	3830	THE LEGEND GROUP/ADSERV	PENSION CONTRIBUTIONS	AUG17		08/31/2017	10,625.07
10-51-300	GENERAL FUND - FIRE - CLOTHING ALLOWANCE						
	440	ARAMARK	CLOTH ALLOWANCE - FIRE DEPT	20336573		08/25/2017	83.91
	1790	GALL'S/QUARTERMASTER	WOMENS G-FORCE	008206632		09/01/2017	66.75
	2710	NATIONAL BANK OF ARIZONA	2318/EPOLICE SUPPLY	3EPT17/2318		09/04/2017	36.95
	2710	NATIONAL BANK OF ARIZONA	2318/ARAMARK	3EPT17/2318		09/04/2017	67.59
	3560	SONJA C. OWENS	FD/EMBROIDERY	212		09/11/2017	72.00
							327.20 *
10-51-310	GENERAL FUND - FIRE - OFFICE SUPPLIES						
	2710	NATIONAL BANK OF ARIZONA	2318/AMAZON ADDRESS LABELS	3EPT17/2318		09/04/2017	35.77
10-51-335	GENERAL FUND - FIRE - MACHINERY & EQUIPMENT SUPPLIES						
	1360	DAVIS TRUE VALUE HDWRE, INC	WALL ANCHOR	44852		08/30/2017	.38
	2220	JACQUELINE S FISHER	LETTERING	91417	28047	09/14/2017	175.00
	2710	NATIONAL BANK OF ARIZONA	2219/MED SHOP	3EPT17/2219		09/04/2017	66.03
	2710	NATIONAL BANK OF ARIZONA	2318/LEGEND DATA SYSTEMS NA	3EPT17/2318		09/04/2017	84.90
	2980	PAGE STEEL COMPANY	ANGLE/SQ TUBING	72198	28015	09/08/2017	162.34
	4110	VALLEY AUTO PARTS	COPPER CORE PLUG/BRAKLEEN	10951		08/09/2017	21.14
	4110	VALLEY AUTO PARTS	NC BRAKE CLEANER	10976		08/09/2017	73.84
							583.63 *
10-51-580	GENERAL FUND - FIRE - DUES & SUBSCRIPTIONS						
	1460	EAGAR FIREFIGHTER ASSOCIA1	INCIDENTAL PAY TO DEPT - DUES	JG17/170906		09/06/2017	40.00
10-51-581	GENERAL FUND - FIRE - TRAINING CENTER						
	2830	NORTHEAST AZ TRAINING CEN1	FIRE DEPT USER FEE	151		08/28/2017	750.00

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10-51-585	GENERAL FUND - FIRE - TRAINING & TRAVEL							
180	ADAMS, FRANK W.	PER DIEM/STATE FIRE SCHOOL	FIRE SCHOOL			09/05/2017	150.00	PR
890	BEDDOW, TOM	REIMBURSE MOTEL-STATE FIRE	SEPT17			09/11/2017	307.90	
2710	NATIONAL BANK OF ARIZONA	2219/AZ STATE FIRE SCHOOL-P B	SEPT17/2219		27983	09/04/2017	140.23	
2710	NATIONAL BANK OF ARIZONA	2219/AZ STATE FIRE SCHOOL-BEI	SEPT17/2219		27983	09/04/2017	190.71	
2710	NATIONAL BANK OF ARIZONA	2219/AZ STATE FIRE SCHOOL-AD	SEPT17/2219		27983	09/04/2017	190.71	
2710	NATIONAL BANK OF ARIZONA	2219/AZ STATE FIRE SCHOOL-GO	SEPT17/2219		27983	09/04/2017	140.23	
2710	NATIONAL BANK OF ARIZONA	2219WALMART - TEXT BOOKS	SEPT17/2219			09/04/2017	57.52	
2710	NATIONAL BANK OF ARIZONA	2219/AZ STATE FIRE SCHOOL-R E	SEPT17/2219		27983	09/04/2017	140.23	
2710	NATIONAL BANK OF ARIZONA	2219/STATE FIRE SCHOOL-GRIMS	SEPT17/2219		27983	09/04/2017	140.23	
2710	NATIONAL BANK OF ARIZONA	2318/AMAZON FIRE INSPECTION	SEPT17/2318			09/04/2017	81.96	
2710	NATIONAL BANK OF ARIZONA	2318/AMAZON FIRE INSPECTION	SEPT17/2318			09/04/2017	73.65	
							1,313.37	*
Total FIRE							13,675.04	
10-52-585	GENERAL FUND - FIRE CONTINUED/WILDLAND - TRAINING & TRAVEL							
2710	NATIONAL BANK OF ARIZONA	2219/GREEN MOUNTAIN BAKERY	SEPT17/2219			09/04/2017	8.00	
2710	NATIONAL BANK OF ARIZONA	2219/THE BRICK	SEPT17/2219			09/04/2017	14.87	
2710	NATIONAL BANK OF ARIZONA	2219/RAYS FOOD PLACE	SEPT17/2219			09/04/2017	4.68	
2710	NATIONAL BANK OF ARIZONA	2219/SLEEP INN	SEPT17/2219			09/04/2017	152.90	
2710	NATIONAL BANK OF ARIZONA	2219/SLEEP INN	SEPT17/2219			09/04/2017	152.90	
2710	NATIONAL BANK OF ARIZONA	2219/SUBWAY	SEPT17/2219			09/04/2017	11.00	
2710	NATIONAL BANK OF ARIZONA	2219/LAQUINTA INNS	SEPT17/2219			09/04/2017	111.87	
2710	NATIONAL BANK OF ARIZONA	2219/SUNSET CAFE	SEPT17/2219			09/04/2017	20.74	
2710	NATIONAL BANK OF ARIZONA	2219/WILD ROSE THAI	SEPT17/2219			09/04/2017	17.00	
2710	NATIONAL BANK OF ARIZONA	2219/SAFEWAY	SEPT17/2219			09/04/2017	13.78	
2710	NATIONAL BANK OF ARIZONA	2219/BEAUS PIZZA	SEPT17/2219			09/04/2017	37.86	
2710	NATIONAL BANK OF ARIZONA	2219/CAFE ITALIA	SEPT17/2219			09/04/2017	16.00	
2710	NATIONAL BANK OF ARIZONA	2219/ANTLER GRILL	SEPT17/2219			09/04/2017	8.75	
2710	NATIONAL BANK OF ARIZONA	2219/SAFEWAY	SEPT17/2219			09/04/2017	6.64	
2710	NATIONAL BANK OF ARIZONA	2219/SUPER 8 MOTEL	SEPT17/2219			09/04/2017	79.06	
2710	NATIONAL BANK OF ARIZONA	2219/MCDONALDS	SEPT17/2219			09/04/2017	7.19	
2710	NATIONAL BANK OF ARIZONA	2219/GUSTAVS	SEPT17/2219			09/04/2017	23.51	
2710	NATIONAL BANK OF ARIZONA	2219/SUNSET CAFE	SEPT17/2219			09/04/2017	25.28	
2710	NATIONAL BANK OF ARIZONA	2219/SUNSET CAFE	SEPT17/2219			09/04/2017	22.31	
2710	NATIONAL BANK OF ARIZONA	2219/SAFEWAY	SEPT17/2219			09/04/2017	2.21	
2710	NATIONAL BANK OF ARIZONA	2318/BEST WESTERN	SEPT17/2318			09/04/2017	170.69	
2710	NATIONAL BANK OF ARIZONA	2813/SLEEP INN	SEPT17/2813			09/04/2017	152.90	
4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	51042982			08/31/2017	480.19	
							1,540.33	*
Total FIRE CONTINUED/WILDLAND							1,540.33	
10-53-325	GENERAL FUND - POLICE CONT/ANIMAL CONTRO - ANIMAL CONTROL COSTS							
850	BASHAS', INC.	SUPPLIES - SHELTER		496048		08/23/2017	10.42	
10-53-512	GENERAL FUND - POLICE CONT/ANIMAL CONTRO - WIRELESS ACCESS							
4120	VERIZON WIRELESS	MOBILE BROADBAND		9792698733		09/12/2017	40.01	
Total POLICE CONT/ANIMAL CONTRO							50.43	
10-55-615	GENERAL FUND - PARKS & RECREATION - CHRISTMAS							



4380	WILTBANK, MARION	REIMBURSE/CHRISTMAS DECO P	SEPT17	09/12/2017	7.00
Total PARKS & RECREATION					7.00
10-58-290	GENERAL FUND - FACILITIES - PRISON LABOR CHARGES				
680	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	WEAG0817	09/07/2017	99.58
690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	35103170830	09/05/2017	78.00
690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	35103170914	09/15/2017	70.50
					248.08 *
10-58-310	GENERAL FUND - FACILITIES - OFFICE SUPPLIES				
2710	NATIONAL BANK OF ARIZONA	0917/AMAZON BOND PAPER	3EPT17/0917	09/04/2017	10.76
2710	NATIONAL BANK OF ARIZONA	0917/AMAZON BOND PAPER	3EPT17/0917	09/04/2017	10.76
3230	QUILL CORPORATION	NOTE PADS, BINDERS	9453598	08/29/2017	5.61
					27.13 *
10-58-320	GENERAL FUND - FACILITIES - CLEANING & SANITARY SUPPLIES				
850	BASHAS', INC.	PAPER PRODUCTS	493654	08/22/2017	35.43
2580	MISSION LINEN SUPPLY	CANLINER-60G	505694928	09/08/2017	48.05
2580	MISSION LINEN SUPPLY	CANLINER-60G	505745501	09/15/2017	48.05
2710	NATIONAL BANK OF ARIZONA	0917/DOLLAR GENERAL	3EPT17/0917	09/04/2017	8.67
					140.20 *
10-58-350	GENERAL FUND - FACILITIES - SMALL TOOLS AND EQUIPMENT				
1110	CARQUEST OF SPRINGVILLE	V-BELT UTILITY	660369	08/31/2017	27.46
4110	VALLEY AUTO PARTS	TRUFLEX BELTS	10925	08/08/2017	17.19
4410	WOODLAND BUILDING CENTER	PHOTOCELL TWISTLOCK	708-118889R	08/29/2017	.58 -
4410	WOODLAND BUILDING CENTER	MATERIALS	1708-124021	08/29/2017	60.05
4410	WOODLAND BUILDING CENTER	BLADE DIMND 4-1/2	1709-129883	09/22/2017	9.26
					113.38 *
10-58-355	GENERAL FUND - FACILITIES - SAFETY EQUIPMENT				
2710	NATIONAL BANK OF ARIZONA	0917/AMAZON SUNSCREEN	3EPT17/0917	09/04/2017	20.89
2710	NATIONAL BANK OF ARIZONA	1717/AMAZON RAIN PONCHOS	3EPT17/1717	27989 09/04/2017	12.20
4110	VALLEY AUTO PARTS	GLOVES	11935	08/28/2017	7.88
					40.97 *
10-58-360	GENERAL FUND - FACILITIES - BUILDING REPAIR MATERIAL & SUP				
2010	HIGH COUNTRY PROPANE INC	PROPANE - RADIO TOWER GENE	514113	09/11/2017	53.36
2010	HIGH COUNTRY PROPANE INC	PROPANE - POLICE DEPT/TOWN	514214	09/19/2017	932.45
2710	NATIONAL BANK OF ARIZONA	2318/WCS EMERGENCY BALLAST	3EPT17/2318	09/04/2017	99.39
2710	NATIONAL BANK OF ARIZONA	2318/AMAZON FURNACE FILTER	3EPT17/2318	09/04/2017	56.40
2710	NATIONAL BANK OF ARIZONA	2318/THE HOME DEPOT	3EPT17/2318	09/04/2017	92.91
					1,234.51 *
10-58-380	GENERAL FUND - FACILITIES - PARK & GROUNDS MATERIALS				
2710	NATIONAL BANK OF ARIZONA	0917/AMAZON BATTERIES	3EPT17/0917	09/04/2017	30.62
2710	NATIONAL BANK OF ARIZONA	1717/SPRINKLER WARE HOUSE	3EPT17/1717	09/04/2017	71.43
2710	NATIONAL BANK OF ARIZONA	1717/RAINBIRD VALVE	3EPT17/1717	28014 09/04/2017	141.16
2710	NATIONAL BANK OF ARIZONA	1717/R&R PRODUCTS - CONTROL	3EPT17/1717	28014 09/04/2017	198.16
4410	WOODLAND BUILDING CENTER	4LB MIR GRO PLANT FOOD	1709-129253	09/20/2017	12.54
					453.91 *
10-58-505	GENERAL FUND - FACILITIES - ELECTRICITY				
310	APACHE COUNTY	MAGISTRATE - PHONE BILL	17/333-4821	09/01/2017	166.03 -
2770	NAVOPACHE ELEC COOP, INC	TRUCK SHOP #2	P17/2440705	09/11/2017	632.31
2770	NAVOPACHE ELEC COOP, INC	TRUCK LINE	P17/2440905	09/11/2017	109.38
2770	NAVOPACHE ELEC COOP, INC	1ST AVE NE 1/4	P17/2492805	09/11/2017	225.55
2770	NAVOPACHE ELEC COOP, INC	EAGAR FIR DPT #2	P17/2492905	09/11/2017	301.90
2770	NAVOPACHE ELEC COOP, INC	RAMSEY PARK WELL	P17/2493205	09/11/2017	130.62
2770	NAVOPACHE ELEC COOP, INC	STREET LIGHTS	P17/2524205	09/11/2017	24.37
2770	NAVOPACHE ELEC COOP, INC	STREET LIGHT U2	P17/2525205	09/11/2017	24.37
2770	NAVOPACHE ELEC COOP, INC	RV BALL PARK	P17/2551305	09/11/2017	230.90
2770	NAVOPACHE ELEC COOP, INC	EAGAR TRAFFIC LIGHT	P17/2633905	09/11/2017	85.86
2770	NAVOPACHE ELEC COOP, INC	578 N MAIN ST	P17/2654606	09/11/2017	121.57

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	2770	NAVOPACHE ELEC COOP, INC	578 N MAIN ST	P17/2654606		09/11/2017	121.58
	2770	NAVOPACHE ELEC COOP, INC	STREET LIGHTS	P17/2675205		09/11/2017	1,157.34
	2770	NAVOPACHE ELEC COOP, INC	RVPD, EAGAR PUBLIC WORKS	P17/2681605		09/11/2017	96.76
	2770	NAVOPACHE ELEC COOP, INC	174 S MAIN	P17/4124705		09/11/2017	672.97
	2770	NAVOPACHE ELEC COOP, INC	6TH AVE AND MAIN	P17/6487100		09/11/2017	6.58
	2770	NAVOPACHE ELEC COOP, INC	181 N EAGAR ST	P17/6496200		09/11/2017	62.22
	2770	NAVOPACHE ELEC COOP, INC	247 E 2ND AVE	P17/6726400		09/11/2017	354.13
	2770	NAVOPACHE ELEC COOP, INC	194 N MAIN/GAZEBO CENTNL PR	P17/7569700		09/11/2017	49.70
	2770	NAVOPACHE ELEC COOP, INC	246 E 2ND AVE/RACKETTBALL CC	P17/7111000		09/11/2017	72.42
							4,314.50 *
10-58-510	GENERAL FUND - FACILITIES - TELEPHONE						
	1740	FRONTIER	333-1068/TOWN HALL	208-099-0069		09/15/2017	1,285.71
	1740	FRONTIER	333-2502/YARD	208-099-0069		09/15/2017	273.24
	1740	FRONTIER	333-4363/FIRE DPT	208-099-0069		09/15/2017	297.83
	1740	FRONTIER	333-4000/DISPATCH - ETHERNET	3EPT17/4000		09/07/2017	492.03
	1740	FRONTIER	PW ETHERNET	3EPT17/4000		09/07/2017	194.00
	1740	FRONTIER	TOWN HALL ETHERNET	3EPT17/4000		09/07/2017	194.00
	1740	FRONTIER	333-4821/EAGAR MAGISTRATE	3EPT17/4821		09/07/2017	166.03
							2,902.84 *
10-58-570	GENERAL FUND - FACILITIES - PROFESSIONAL & TECHNICAL SERVI						
	3990	UDALL, NOLAN	PINNED NEW PADLOCKS	509642	28034	09/11/2017	150.00
10-58-573	GENERAL FUND - FACILITIES - TRASH/DEBRIS DISPOSAL						
	950	BLUE HILLS ENVIRONMENTAL A	GARBAGE/RAMSEY PARK	9218573		09/01/2017	112.11
	950	BLUE HILLS ENVIRONMENTAL A	GARBAGE/TOWN HALL - POLICE I	9218573		09/01/2017	42.04
	950	BLUE HILLS ENVIRONMENTAL A	GARBAGE/MAINT. YARD	9218573		09/01/2017	76.00
	950	BLUE HILLS ENVIRONMENTAL A	GARBAGE/SEWER PONDS	9218573		09/01/2017	56.60
	950	BLUE HILLS ENVIRONMENTAL A	GARBAGE/REC CENTER	9218573		09/01/2017	56.60
	950	BLUE HILLS ENVIRONMENTAL A	GARBAGE/RAMSEY PARK	9218573		09/01/2017	42.04
							385.39 *
10-58-574	GENERAL FUND - FACILITIES - PEST CONTROL						
	900	BEGAY, SARAH MAE	PEST CONTROL	3961		09/12/2017	30.00
	900	BEGAY, SARAH MAE	PEST CONTROL	3961		09/12/2017	30.00
	900	BEGAY, SARAH MAE	PEST CONTROL	3961		09/12/2017	30.00
	900	BEGAY, SARAH MAE	PEST CONTROL	3961		09/12/2017	30.00
	900	BEGAY, SARAH MAE	PEST CONTROL	3961		09/12/2017	30.00
	900	BEGAY, SARAH MAE	PEST CONTROL	3961		09/12/2017	30.00
							180.00 *
Total FACILITIES							10,190.91
10-59-290	GENERAL FUND - FLEET MAINTENANCE - PRISON LABOR CHARGES						
	680	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	WEAG0817		09/07/2017	33.20
	690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	35103170830		09/05/2017	26.00
	690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	35103170914		09/15/2017	23.50
							82.70 *
10-59-300	GENERAL FUND - FLEET MAINTENANCE - CLOTHING ALLOWANCE						
	2580	MISSION LINEN SUPPLY	LINEN SERVICE	505654848		09/01/2017	18.74
	2580	MISSION LINEN SUPPLY	LINEN SERVICE	505694964		09/08/2017	18.74
	2580	MISSION LINEN SUPPLY	LINEN SERVICE	505745538		09/15/2017	18.74
	2580	MISSION LINEN SUPPLY	LINEN SERVICE	505793260		09/22/2017	18.74
							74.96 *
10-59-305	GENERAL FUND - FLEET MAINTENANCE - SHOP SUPPLIES						
	2580	MISSION LINEN SUPPLY	LINEN SERVICE	505654848		09/01/2017	10.51
	2580	MISSION LINEN SUPPLY	LINEN SERVICE	505694964		09/08/2017	10.51
	2580	MISSION LINEN SUPPLY	LINEN SERVICE	505745538		09/15/2017	10.51
	2580	MISSION LINEN SUPPLY	LINEN SERVICE	505793260		09/22/2017	10.51

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10-59-330	GENERAL FUND - FLEET MAINTENANCE - TRUCK & AUTO SUPPLIES						42.04 *
1110	CARQUEST OF SPRINGVILLE	BALL MOUNT/TRAILER BALL	658030			08/02/2017	36.52
2160	INTERSTATE BATTERIES	BATTERIES	40092654	28023		09/05/2017	121.14
2420	LESUEUR ADVANCE AUTOMOTT	REPLACE FUEL PUMP	18325	28046		09/12/2017	255.00
2710	NATIONAL BANK OF ARIZONA	2219/MOUNTAIN AUTO INC	3EPT17/2219			09/04/2017	159.29
4110	VALLEY AUTO PARTS	NC BRAKE CLEANER/TRAILER AC	11313			08/16/2017	77.12
							649.07 *
10-59-336	GENERAL FUND - FLEET MAINTENANCE - WINDSHIELDS						
945	BLACK DIAMOND AUTO GLASS I	GLASS REPLACEMENT	1029612	28032		08/29/2017	163.19
10-59-337	GENERAL FUND - FLEET MAINTENANCE - MACHINERY/EQUIP SUPPLIES						
1110	CARQUEST OF SPRINGVILLE	RUST FIX	657947			08/01/2017	24.58
1110	CARQUEST OF SPRINGVILLE	CAPS	658413			08/07/2017	5.85
1110	CARQUEST OF SPRINGVILLE	10G-12FJX	658604			08/09/2017	49.07
1110	CARQUEST OF SPRINGVILLE	MEGA FLEX 2	658693			08/10/2017	99.37
1110	CARQUEST OF SPRINGVILLE	SYDR FITTING / 10G-12MJ	658696			08/10/2017	95.71
1110	CARQUEST OF SPRINGVILLE	HYD FITTINGS/16MJ-PLUGS	659712			08/23/2017	52.72
1560	EMPIRE SOUTHWEST	590 CYLINDER	HWK0068026	28037		08/30/2017	605.10
2710	NATIONAL BANK OF ARIZONA	1717/EBAY	3EPT17/1717	28030		09/04/2017	482.86
4110	VALLEY AUTO PARTS	VEHICLE PARTS	10648			08/03/2017	49.66
4110	VALLEY AUTO PARTS	8FFORCAP/FITTINGS	10875			08/08/2017	38.69
4110	VALLEY AUTO PARTS	SEAL	11561	28010		08/21/2017	447.64
4110	VALLEY AUTO PARTS	WHEEL STUD/WHEEL NUT	11742			08/23/2017	20.16
4450	YOUNG'S FUTURE TIRE, INC.	TIRES	T72497	28038		09/13/2017	805.35
4450	YOUNG'S FUTURE TIRE, INC.	TIRES	T72497	28038		09/13/2017	805.35
4450	YOUNG'S FUTURE TIRE, INC.	TIRES	T72497	28038		09/13/2017	1,610.68
							5,192.79 *
10-59-338	GENERAL FUND - FLEET MAINTENANCE - MACHINERY/EQUIP TIRES						
590	ASPEN TIRE & OIL	TIRES	6207-INV	28059		09/19/2017	291.21
4450	YOUNG'S FUTURE TIRE, INC.	TIRES	T72505	28056		09/13/2017	564.23
							855.44 *
10-59-340	GENERAL FUND - FLEET MAINTENANCE - GF GAS						
4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	51042982			08/31/2017	63.83
4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	51042982			08/31/2017	233.92
4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	51042982			08/31/2017	1,513.11
							1,810.86 *
10-59-342	GENERAL FUND - FLEET MAINTENANCE - OIL & LIBRICANTS						
1110	CARQUEST OF SPRINGVILLE	OIL	657992			08/02/2017	77.96
1110	CARQUEST OF SPRINGVILLE	LAQUER THINNER	658096			08/03/2017	16.35
1110	CARQUEST OF SPRINGVILLE	CHLORINATED BRK CLEANER	658593			08/09/2017	37.18
1110	CARQUEST OF SPRINGVILLE	CHLORINATED BRK CLEANER	658609			08/09/2017	37.18
1110	CARQUEST OF SPRINGVILLE	COMPRESSOR OIL 32OZ	659735			08/23/2017	14.72
1110	CARQUEST OF SPRINGVILLE	CHLORINATED BRK CLEANER	659736			08/23/2017	37.18
1110	CARQUEST OF SPRINGVILLE	DIESEL FUEL SUPPLEMENT 80oz/	659790			08/24/2017	64.28
							284.85 *
10-59-345	GENERAL FUND - FLEET MAINTENANCE - PW FUEL						
970	BRADCO	CLEAR/DYED DIESEL	64743			09/13/2017	517.69
970	BRADCO	CLEAR/DYED DIESEL	64743			09/13/2017	1,035.39
970	BRADCO	CLEAR/DYED DIESEL	64743			09/13/2017	517.69
4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	51042982			08/31/2017	364.82
4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	51042982			08/31/2017	277.26
4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	51042982			08/31/2017	32.31
4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	51042982			08/31/2017	622.21
4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	51042982			08/31/2017	947.08

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							4,314.45 *
10-59-350	GENERAL FUND - FLEET MAINTENANCE - SMALL TOOLS AND EQUIPMENT						
	1110	CARQUEST OF SPRINGERVILLE	LOAD BINDER CHAIN	658370		08/07/2017	49.63
	1110	CARQUEST OF SPRINGERVILLE	SAND DISC	658487		08/08/2017	15.91
	1110	CARQUEST OF SPRINGERVILLE	RETURN	658600		08/09/2017	32.50 -
	1110	CARQUEST OF SPRINGERVILLE	IMP DP 3/4DR 1-1/16	658944		08/14/2017	18.10
	1110	CARQUEST OF SPRINGERVILLE	ADHESIVE REMOVER	659167		08/16/2017	25.63
	1110	CARQUEST OF SPRINGERVILLE	OIL FILTER/FUEL INJ CLNR-TECHI	659529		08/21/2017	51.64
	1110	CARQUEST OF SPRINGERVILLE	DRILL BITS	659800		08/24/2017	44.65
	1110	CARQUEST OF SPRINGERVILLE	OIL FILTER/FUEL INJ CLNR-TECHI	660058		08/28/2017	25.81
	1110	CARQUEST OF SPRINGERVILLE	FILTER/FUEL/LUBE	660209		08/29/2017	33.72
	1280	COPPER STATE BOLT & NUT CC	MISC PARTS	102156379		08/31/2017	2.42
	2400	LAWSON PRODUCTS, INC.	MISC PARTS	9305231925		09/13/2017	99.43
	4110	VALLEY AUTO PARTS	ARC WELD ROD	10527	27995	08/01/2017	187.11
	4110	VALLEY AUTO PARTS	STRINGER B WHEEL	10556		08/02/2017	38.92
	4110	VALLEY AUTO PARTS	5/16 CHAIN	10822		08/07/2017	66.41
	4110	VALLEY AUTO PARTS	40 PLASTIC CREEPER W/6 C	10876		08/08/2017	43.72
	4110	VALLEY AUTO PARTS	CRIMP CLAMP	11047		08/10/2017	13.09
	4110	VALLEY AUTO PARTS	PLASTIC HOSE CONNECTORS	11562		08/21/2017	7.38
	4110	VALLEY AUTO PARTS	5/8 SD DRILL	11759		08/24/2017	29.87
	4110	VALLEY AUTO PARTS	PIN	11958		08/28/2017	34.04
	4110	VALLEY AUTO PARTS	RETURN	9663R		07/18/2017	4.74 -
	4410	WOODLAND BUILDING CENTER	SCREWS	1709-125938		09/06/2017	11.13
							761.37 *
10-59-555	GENERAL FUND - FLEET MAINTENANCE - VEHICLE & EQUIPMENT MAINTENANC						
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT500		08/31/2017	25.00
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT500		08/31/2017	24.99
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT500		08/31/2017	24.99
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT500		08/31/2017	24.99
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT500		08/31/2017	24.99
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT500		08/31/2017	24.99
							149.95 *
Total FLEET MAINTENANCE							14,381.67
Total GENERAL FUND							56,363.98
30-60-290	HIGHWAY USERS REVENUE FUND - HURF - PRISON LABOR CHARGES						
	680	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	WEAG0817		09/07/2017	165.99
	690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	35103170830		09/05/2017	130.00
	690	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	35103170914		09/15/2017	117.50
							413.49 *
30-60-310	HIGHWAY USERS REVENUE FUND - HURF - OFFICE SUPPLIES						
	2710	NATIONAL BANK OF ARIZONA	0917/AMAZON BOND PAPER	SEPT17/0917		09/04/2017	10.76
	3230	QUILL CORPORATION	NOTE PADS, BINDERS	9453598		08/29/2017	19.00
	3230	QUILL CORPORATION	OFFICE SUPPLIES	9492746	28039	08/30/2017	1.52
	3230	QUILL CORPORATION	ZIPPER ORGANIZER DESK	9493243		08/30/2017	5.33
	3230	QUILL CORPORATION	OFFICE SUPPLIES	9493360	28039	08/30/2017	21.96
	3230	QUILL CORPORATION	OFFICE SUPPLIES	9496589	28039	08/30/2017	1.31
	3230	QUILL CORPORATION	OFFICE SUPPLIES	9574179	28039	09/05/2017	2.38
							62.26 *
30-60-350	HIGHWAY USERS REVENUE FUND - HURF - SMALL TOOLS & HARDWARE						
	1290	COWBOY UP HAY & RANCH SUF	STIHL SPOOL INSERT	168924		09/18/2017	19.62
	4410	WOODLAND BUILDING CENTER	KNOBS	1709-128849		09/18/2017	26.14
	4410	WOODLAND BUILDING CENTER	2"x60YD PRO DUCT TAPE	1709-129482		09/20/2017	19.18

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	4410	WOODLAND BUILDING CENTER	PUSH BROOM	1709-129608		09/21/2017	36.64
							101.58 *
30-60-355	HIGHWAY USERS REVENUE FUND - HURF - SAFETY EQUIPMENT						
	2710	NATIONAL BANK OF ARIZONA	0917/AMAZON SUNSCREEN	3EPT17/0917		09/04/2017	30.00
	2710	NATIONAL BANK OF ARIZONA	1717/AMAZON RAIN PONCHOS	3EPT17/1717	27989	09/04/2017	41.48
	4110	VALLEY AUTO PARTS	GLOVES	11935		08/28/2017	26.81
							98.29 *
30-60-365	HIGHWAY USERS REVENUE FUND - HURF - RIGHT-OF-WAY SUPPLIES						
	4410	WOODLAND BUILDING CENTER	TRIMMER HEADS HOUSING	1709-129013		09/19/2017	29.42
	4420	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-B	51042982		08/31/2017	65.68
							95.10 *
30-60-370	HIGHWAY USERS REVENUE FUND - HURF - ROAD MATRL-SUPPLIES PAVING						
	1960	HATCH CONST. & PAVING, INC.	COLD MIX	21585	28024	08/28/2017	987.30
	1960	HATCH CONST. & PAVING, INC.	COLD MIX	21602	28031	08/31/2017	1,946.61
	2970	PACIFIC PONDEROSA CO	CULVERTS	PO#28025	28025	08/28/2017	1,148.28
	2980	PAGE STEEL COMPANY	BAR GRATING	72178	27994	09/07/2017	489.06
							4,571.25 *
30-60-375	HIGHWAY USERS REVENUE FUND - HURF - STREET SIGNS & STRIPING						
	4460	ZUMAR INDUSTRIES, INC	UCHANNEL SIGN POST	0030893	28051	09/13/2017	530.23
30-60-520	HIGHWAY USERS REVENUE FUND - HURF - PRINTING & ADVERTISING						
	4230	WHITE MOUNTAIN PUBLISHING-	SEALED BID - CHIP SEAL	99393401		08/09/2017	123.42
30-60-525	HIGHWAY USERS REVENUE FUND - HURF - POSTAGE, FREIGHT & FEES						
	2710	NATIONAL BANK OF ARIZONA	2615/USPS	3EPT17/2615		09/04/2017	41.46
30-60-526	HIGHWAY USERS REVENUE FUND - HURF - BANKING FEES						
	2710	NATIONAL BANK OF ARIZONA	2813/PAYPALL	3EPT17/2813		09/04/2017	1.80
30-60-560	HIGHWAY USERS REVENUE FUND - HURF - STREET LIGHT MAINT & REPAIR						
	4410	WOODLAND BUILDING CENTER	STREET LIGHT REPAIRS	1709-126953		09/11/2017	82.65
30-60-570	HIGHWAY USERS REVENUE FUND - HURF - PROFESSIONAL & TECHNICAL SRV						
	1030	BROWNING, ELWIN	REIMBURSE CDL RENEWAL	AUG17		08/30/2017	15.00
	2880	OCCUPATIONAL SAFETY SERV	DRUG TESTING	9494		09/11/2017	58.00
							73.00 *
30-60-571	HIGHWAY USERS REVENUE FUND - HURF - AUDIT						
	2030	HintonBurdick CPAs & Advisors	ANNUAL AUDIT	171401		08/31/2017	274.97
30-60-572	HIGHWAY USERS REVENUE FUND - HURF - COMPUTER SUPPORT						
	1140	CASELLE, INC	COMPUTER SUPPORT	82594		09/01/2017	573.23
	3715	SUNSTATE TECHNOLOGY GROU	MONTHLY SERVICE AGREEMENT	11148		09/01/2017	1,006.78
							1,580.01 *
Total HURF							8,049.51
Total HIGHWAY USERS REVENUE FUND							8,049.51
35-60-570	GRANTS FUND - FLATTOP TRAILHEAD PARKING - PROFESSIONAL & TECHNICAL SRV						
	1210	CMI ENGINEERING	ENGINEERING - ALTA VISTA PDM 8/ALTAVISTA		27999	09/01/2017	4,556.25
Total FLATTOP TRAILHEAD PARKING							4,556.25

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35-61-570	GRANTS FUND - ALTA VISTA DRAINAGE - PROFESSIONAL & TECHNICAL SRV						
	2920	ORACLE ENGINEERING GROUP	ALTA VISTA	4066	26527	09/18/2017	3,780.00
Total ALTA VISTA DRAINAGE							3,780.00
35-62-370	GRANTS FUND - PROP 202 GRANT - MATERIAL						
	3215	QUALITY TRUCK SALES	1994 GMC STEP VAN	3MC/VIN2333	28057	09/13/2017	4,881.72
Total PROP 202 GRANT							4,881.72
35-63-570	GRANTS FUND - SCH BUS SOUTHWEST DRAINAGE - PROFESSIONAL & TECHNICAL SRV						
	1210	CMI ENGINEERING	ENGINEERING - SCHOOL BUS PD	3SCHOOLBUS	27999	09/01/2017	405.00
	2985	PAINTED SKY ENGINEERING & S	SURVEY SCHOOL BUS FMA	0336	28042	09/21/2017	1,722.00
Total SCH BUS SOUTHWEST DRAINAGE							2,127.00 *
35-67-570	GRANTS FUND - GILA RIVER INDIAN COMMUNITY - PROFESSIONAL & TECHNICAL SRV						
	3215	QUALITY TRUCK SALES	1994 GMC STEP VAN	3MC/VIN2333	28057	09/13/2017	5,115.93
Total GILA RIVER INDIAN COMMUNITY							5,115.93
35-74-370	GRANTS FUND - ELK TRAIL LANDSCAPING - MATERIALS/CONSTRUCTION						
	4410	WOODLAND BUILDING CENTER	MATERIALS	1709-129707		09/21/2017	73.05
Total ELK TRAIL LANDSCAPING							73.05
35-78-570	GRANTS FUND - AZ STATE PARKS OHV - PROFESSIONAL & TECHNICAL SERVI						
	3725	SWCA INCORPORATED	CROOKED NAIL TRAIL- CONSULT.	69010	28002	09/05/2017	4,863.19
Total AZ STATE PARKS OHV							4,863.19
Total GRANTS FUND							25,397.14
50-24100	UTILITY ENTERPRISE FUND - CUSTOMER DEPOSITS						
	4507	CARL, DENIESE	DEPOSIT REFUND	SEPT17		09/06/2017	15.18
	4508	DEVAULT, MAURICE / K SPRING	DEPOSIT REFUND	SEPT17		09/18/2017	100.00
	4510	SZLAUKO, STEVE/ROBERT	DEPOSIT REFUND	SEPT17		09/26/2017	77.53
Total CUSTOMER DEPOSITS							192.71 *
50-81-300	UTILITY ENTERPRISE FUND - WATER - CLOTHING ALLOWANCE						
	2710	NATIONAL BANK OF ARIZONA	0917/CABELLAS WORK BOOTS SI	3SEPT17/0917		09/04/2017	299.55
50-81-310	UTILITY ENTERPRISE FUND - WATER - OFFICE SUPPLIES						
	2710	NATIONAL BANK OF ARIZONA	0917/AMAZON BOND PAPER	3SEPT17/0917		09/04/2017	10.76
	3230	QUILL CORPORATION	NOTE PADS, BINDERS	9453598		08/29/2017	13.98

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
	3230	QUILL CORPORATION	OFFICE SUPPLIES	9492746	28039	08/30/2017	6.09
	3230	QUILL CORPORATION	ZIPPER ORGANIZER DESK	9493243		08/30/2017	21.32
	3230	QUILL CORPORATION	OFFICE SUPPLIES	9493360	28039	08/30/2017	87.88
	3230	QUILL CORPORATION	OFFICE SUPPLIES	9496589	28039	08/30/2017	5.21
	3230	QUILL CORPORATION	OFFICE SUPPLIES	9574179	28039	09/05/2017	9.50
							154.74 *
50-81-345	UTILITY ENTERPRISE FUND - WATER - SYSTEM PARTS						
	1180	CENTRAL ARIZONA SUPPLY	WATER PARTS FOR STOCK	3697041-00	28041	09/07/2017	206.36
	1180	CENTRAL ARIZONA SUPPLY	WATER PARTS FOR STOCK	3697779-00	28041	09/07/2017	520.61
	2310	KEPNER	FIRE HYDRANTS & FITTINGS FOR	9804326-00	28009	09/15/2017	1,186.13
	2510	MARS COMPANY	WATER PARTS FOR STOCK	0155106-IN	28035	08/31/2017	341.56
							2,254.66 *
50-81-350	UTILITY ENTERPRISE FUND - WATER - SMALL TOOLS & HARDWARE						
	2710	NATIONAL BANK OF ARIZONA	0917/AMAZON BATTERIES	3EPT17/0917		09/04/2017	11.62
50-81-355	UTILITY ENTERPRISE FUND - WATER - SAFETY EQUIPMENT						
	2710	NATIONAL BANK OF ARIZONA	0917/AMAZON SUNSCREEN	3EPT17/0917		09/04/2017	9.50
	2710	NATIONAL BANK OF ARIZONA	1717/AMAZON RAIN PONCHOS	3EPT17/1717	27989	09/04/2017	30.50
	4110	VALLEY AUTO PARTS	GLOVES	11935		08/28/2017	19.71
							59.71 *
50-81-505	UTILITY ENTERPRISE FUND - WATER - ELECTRICITY						
	2770	NAVOPACHE ELEC COOP, INC	FLAT TOP-BOOSTER PUMP	P17/2440505		09/11/2017	47.57
	2770	NAVOPACHE ELEC COOP, INC	HALL WELL	P17/2459205		09/11/2017	3,800.70
	2770	NAVOPACHE ELEC COOP, INC	TRANSFER STAT WELL	P17/2678105		09/11/2017	106.74
	2770	NAVOPACHE ELEC COOP, INC	148 N OLD GRISTMILL	P17/2678508		09/11/2017	125.85
	2770	NAVOPACHE ELEC COOP, INC	RIVER RD #1	P17/2680305		09/11/2017	96.18
	2770	NAVOPACHE ELEC COOP, INC	695 W 4TH ST	P17/3669005		09/11/2017	1,939.34
	2770	NAVOPACHE ELEC COOP, INC	808 JUNIPER ST	P17/3941605		09/11/2017	290.06
	2770	NAVOPACHE ELEC COOP, INC	WELL SAFARI & SCH BUS R	P17/6788800		09/11/2017	81.49
	2770	NAVOPACHE ELEC COOP, INC	525 #3 MARICOPA	T17/6788701		09/11/2017	1,187.22
							7,675.15 *
50-81-511	UTILITY ENTERPRISE FUND - WATER - CELL PHONES						
	4120	VERIZON WIRELESS	ON CALL CELL PHONE	9792698733		09/12/2017	15.50
50-81-520	UTILITY ENTERPRISE FUND - WATER - PRINTING & ADVERTISING						
	4230	WHITE MOUNTAIN PUBLISHING-	SEALED BID - 12th ST. TANKS	99405401	28001	08/18/2017	285.59
	4230	WHITE MOUNTAIN PUBLISHING-	SEALED BID - 12th ST. TANKS	99425601	28001	08/18/2017	132.82
	4230	WHITE MOUNTAIN PUBLISHING-	SEALED BID - 12th ST. TANKS	99440801	28001	08/18/2017	285.59
	4230	WHITE MOUNTAIN PUBLISHING-	SEALED BID - 12th ST. TANKS	99502201	28001	08/31/2017	132.82
							836.82 *
50-81-525	UTILITY ENTERPRISE FUND - WATER - POSTAGE, FREIGHT & FEES						
	2710	NATIONAL BANK OF ARIZONA	2615/USPS	3EPT17/2615		09/04/2017	276.40
50-81-526	UTILITY ENTERPRISE FUND - WATER - BANKING FEES						
	2710	NATIONAL BANK OF ARIZONA	2813/PAYPALL	3EPT17/2813		09/04/2017	12.00
50-81-570	UTILITY ENTERPRISE FUND - WATER - PROFESSIONAL & TECHNICAL SRV						
	2030	HintonBurdick CPAs & Advisors	ANNUAL AUDIT	171401		08/31/2017	137.53
50-81-571	UTILITY ENTERPRISE FUND - WATER - WATER ADJ ATTNY FEES						
	990	BROWN & BROWN LAW OFFICE	ADJUDICATION	DJ-LCR-1290		09/13/2017	5,348.80
50-81-572	UTILITY ENTERPRISE FUND - WATER - COMPUTER SUPPORT						
	1140	CASELLE, INC	COMPUTER SUPPORT	82594		09/01/2017	303.45
	3715	SUNSTATE TECHNOLOGY GROU	MONTHLY SERVICE AGREEMENT	11148		09/01/2017	532.97

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
							836.42 *
50-81-585	UTILITY ENTERPRISE FUND - WATER - TRAINING & TRAVEL						
	2710 NATIONAL BANK OF ARIZONA	4918/LAQUINTA INN & SUITES		3EPT17/4918		09/04/2017	330.72
	4420 WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8		51042982		08/31/2017	83.53
							414.25 *
Total WATER							18,333.15
50-82-290	UTILITY ENTERPRISE FUND - WASTEWATER - PRISON LABOR CHARGES						
	680 AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	WEAG0817			09/07/2017	33.20
	690 AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	35103170830			09/05/2017	26.00
	690 AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	35103170914			09/15/2017	23.50
							82.70 *
50-82-310	UTILITY ENTERPRISE FUND - WASTEWATER - OFFICE SUPPLIES						
	2710 NATIONAL BANK OF ARIZONA	0917/AMAZON BOND PAPER	3EPT17/0917			09/04/2017	10.76
	3230 QUILL CORPORATION	NOTE PADS, BINDERS	9453598			08/29/2017	17.34
	3230 QUILL CORPORATION	OFFICE SUPPLIES	9492746		28039	08/30/2017	6.09
	3230 QUILL CORPORATION	ZIPPER ORGANIZER DESK	9493243			08/30/2017	21.32
	3230 QUILL CORPORATION	OFFICE SUPPLIES	9493360		28039	08/30/2017	87.88
	3230 QUILL CORPORATION	OFFICE SUPPLIES	9496589		28039	08/30/2017	5.21
	3230 QUILL CORPORATION	OFFICE SUPPLIES	9574179		28039	09/05/2017	9.50
							158.10 *
50-82-331	UTILITY ENTERPRISE FUND - WASTEWATER - SEWER TRANSMISSION LINE						
	3910 TOWN OF SPRINGVILLE	SEWER TRANSMISSION LINE	'17/40424200			09/01/2017	141.77
	3910 TOWN OF SPRINGVILLE	SEWER TRANSMISSION LINE	'17/40424400			09/01/2017	126.50
	3910 TOWN OF SPRINGVILLE	SEWER TRANSMISSION LINE	'17/40424600			09/01/2017	201.48
	3910 TOWN OF SPRINGVILLE	SEWER TRANSMISSION LINE	'17/40424800			09/01/2017	50.17
	3910 TOWN OF SPRINGVILLE	SEWER TRANSMISSION LINE	'17/40425200			09/01/2017	158.83
							678.75 *
50-82-350	UTILITY ENTERPRISE FUND - WASTEWATER - SMALL TOOLS & HARDWARE						
	1110 CARQUEST OF SPRINGVILLE	CHUCK KEY MAGNE	658614			08/09/2017	19.19
	1360 DAVIS TRUE VALUE HDWRE, INC	DRAIN OPENER	44691			08/07/2017	53.44
	4410 WOODLAND BUILDING CENTER	PREMIX MORTAR 5LB	1708-124549			08/31/2017	20.99
	4410 WOODLAND BUILDING CENTER	CONCRETE ASPHALT BLADE	1709-126204			09/07/2017	105.26
							198.88 *
50-82-355	UTILITY ENTERPRISE FUND - WASTEWATER - SAFETY EQUIPMENT						
	2710 NATIONAL BANK OF ARIZONA	0917/AMAZON SUNSCREEN	3EPT17/0917			09/04/2017	15.57
	2710 NATIONAL BANK OF ARIZONA	1717/AMAZON RAIN PONCHOS	3EPT17/1717		27989	09/04/2017	37.82
	4110 VALLEY AUTO PARTS	GLOVES	11935			08/28/2017	24.44
							77.83 *
50-82-505	UTILITY ENTERPRISE FUND - WASTEWATER - ELECTRICITY						
	2770 NAVOPACHE ELEC COOP, INC	EAGAR SEWER FARM PUMP	P17/2375905			09/11/2017	304.71
	2770 NAVOPACHE ELEC COOP, INC	255 W MAIN - EAGAR SEWER FAF	P17/2377005			09/11/2017	32.93
							337.64 *
50-82-511	UTILITY ENTERPRISE FUND - WASTEWATER - CELL PHONES						
	4120 VERIZON WIRELESS	ON CALL CELL PHONE	9792698733			09/12/2017	15.49
50-82-525	UTILITY ENTERPRISE FUND - WASTEWATER - POSTAGE, FREIGHT & FEES						
	2710 NATIONAL BANK OF ARIZONA	2615/USPS	3EPT17/2615			09/04/2017	276.40
50-82-526	UTILITY ENTERPRISE FUND - WASTEWATER - BANKING FEES						
	2710 NATIONAL BANK OF ARIZONA	2813/PAYPAL	3EPT17/2813			09/04/2017	12.00
50-82-570	UTILITY ENTERPRISE FUND - WASTEWATER - PROFESSIONAL & TECHNICAL SRV						
	370 APACHE COUNTY HEALTH DEPT	IMMUNIZATIONS/PUBLIC WORKS	TOE82917			08/29/2017	63.14
	1110 CARQUEST OF SPRINGVILLE	12V 250PSI AIR COMPRESSOR	659305			08/17/2017	16.35
	3790 TETRA TECH, INC.	HARLESS ST SEWER	51217730		27703	09/06/2017	1,435.00



GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
							1,514.49 *
50-82-571	UTILITY ENTERPRISE FUND - WASTEWATER - AUDIT						
	2030 HintonBurdick CPAs & Advisors	ANNUAL AUDIT		171401		08/31/2017	137.53
50-82-572	UTILITY ENTERPRISE FUND - WASTEWATER - COMPUTER SUPPORT						
	1140 CASELLE, INC	COMPUTER SUPPORT		82594		09/01/2017	292.17
	3715 SUNSTATE TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT		11148		09/01/2017	513.15
							805.32 *
Total WASTEWATER							4,295.13
Total UTILITY ENTERPRISE FUND							22,820.99
Grand Total:							112,631.62

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

City Treasurer: \_\_\_\_\_

# *Eagar Public Works Department*

## Memorandum

**To:** Mayor and Town Council  
**From:** Bruce Ray  
**Date:** August 1, 2017  
**Re:** Bid Approval for 800' of 72" X 25' 16 Ga. and 800' of 78" X 25' 16 Ga. CMP Culverts with Bands and Asphalt Concrete Pavement for the School Bus Rd., Drainage project funded by FEMA Pre Disaster Mitigation Grant (PDM) awarded on October 16, 2017.

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Mayor and Council,

FEMA awarded the Town of Eagar a (PDM) Grant on October 16, 2017 for the School Bus Rd. drainage improvement project.

The project will start as soon as we have completed the 12<sup>th</sup> St Parking Lot. We are needing to get materials ordered. I have sent out bid requests for 800' of 72" X 25', 800' of 78" X 25' 16 Ga CMP Culverts with bands and Asphalt Concrete Pavement.

I am requesting approval of the lowest responsible bidder when the bids are opened on November 8, 2017. The estimated bid amount is \$133,000. All of which is reimbursable through the PDM Grant.

Bruce Ray  
Public Works Director



The Town of Eagar will be accepting sealed bids for the following two solicitations:

- 1) 800 feet of 72" X 25 16 Ga. 5x1 CMP culverts with Bands  
782 feet of 78" X 25 16 Ga 5X1 CMP culverts with Bands

	Unit Price	Subtotal
CMP	_____	_____
Bands	_____	_____
Bid to include Tax and Delivery.		

- 2) Furnish and install Asphalt Concrete Pavement 3" AC pavement in accordance with ADOT Specs.

Specification will be per ADOT 409. Quantities are as follows:

	Unit Price	Subtotal
Asphalt Concrete Pavement 3" AC pavement.		
Approximately +- 640 SY	_____ TN	_____
Mobilization (1 QTY)	_____ EA	_____
Overnight Stay (1 QTY if needed)	_____ EA	_____
Spreader Hrs (min Daily)	_____ EA	_____

Bid to include Tax.

If you have any questions please contact us at (928) 333-4223 ext, 25 or email [b.ray@eagaraz.gov](mailto:b.ray@eagaraz.gov).

The Town of Eagar reserves the right to change footages, quantities, and plans without prior notice. All bids must be good for 60 days.

Bids must be received by **3:30pm** Wednesday November 8, 2017 and will be opened that same day and awarded to the lowest responsible bidder. Bids may be hand delivered to 22 W. 2<sup>nd</sup> Street or mailed to PO Box 1300 – Eagar AZ 85925, Bids MUST specify attention to "Katie Brady, Town Clerk – Culvert and or Asphalt Bid.



The Town of Eagar will be accepting sealed bids for the following three solicitations:

- 1) 72" X 25' 16 Ga. 5x1 CMP Culverts with Bands.
- 2) Asphalt Concrete Pavement per ADOT 409 Specifications.

To get a complete list of specifications go to [www.eagaraz.gov](http://www.eagaraz.gov)

If you have any questions please contact us at (928) 333-4223 ext, 25 or email [b.ray@eagaraz.gov](mailto:b.ray@eagaraz.gov).

The Town of Eagar reserves the right to change footages, quantities, and plans without prior notice. All bids must be good for a 90 day period.

Bids must be received by **3:30pm** Wednesday November 8, 2017 and will be opened immediately afterwards that same day. The bid will be awarded to the lowest responsible bidder. Bids may be hand delivered to 22 W. 2<sup>nd</sup> Street or mailed to PO Box 1300 – Eagar AZ 85925, Bids MUST specify attention to Katie Brady, Town Clerk– and the Item you are bidding.

**TOWN OF EAGAR**  
**MEMORANDUM**

**TO:** Eagar Town Council

**FROM:** Katie Brady, Town Clerk *KB*

**DATE:** November 7, 2017

**SUBJECT: BASHAS' ACQUISITION OF CONTROL LIQUOR LICENSE**

The attached Acquisition of Control of the Liquor License is due to the updating of the listed stockholders on the license.

The Acquisition of Control notice was posted for the required 20 days and the Town Clerk did not receive any comments, pro or against, on the proposed change.

**RESOLUTION NO. 2017-18**

**A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, COUNTY OF APACHE, STATE OF ARIZONA, CONSIDERING AN ACQUISITION OF CONTROL CHANGE APPLICATION FOR A LIQUOR LICENSE BY BASHAS'.**

WHEREAS, the Town of Eagar did receive from the Arizona Department of Liquor License and Control two copies of an application for a retailer liquor license acquisition of control change; and

WHEREAS, Basha, Michael Joseph was the named agent applying for a retailer liquor license from the Arizona Department of Liquor License and Control; and

WHEREAS, Bashas' is located at 150 North Main Street within the town limits of the Town of Eagar, Arizona; and

WHEREAS, Bashas' is located more than 300 horizontal feet from a church, more than 300 horizontal feet from a public or private school building with kindergarten programs or grades one through twelve, and more than 300 horizontal feet of a fenced recreational area adjacent to such school building; and

WHEREAS, the Town of Eagar, Arizona did abide by Arizona Revised Statutes § 4-201.B in that the Town Clerk did file one copy of the application in the clerk's office, and posted one copy of the application for a period of twenty days in a conspicuous place on the front of the premises where the business is proposed to be conducted with a statement requiring any person who is a bona fide resident residing or owning, or leasing property within a one mile radius from the premises proposed to be licensed, and who is in favor of or opposed to the issuance of the license, to file written arguments in favor of or opposed to issuance of the license with the clerk within twenty days after the date of posting; and

WHEREAS, no written arguments in favor of or opposed to issuance of the license were received by the Town Clerk within the specified 20 days.

NOW THEREFORE, BE IT RESOLVED that the Town of Eagar, Apache County, Arizona approve the retailer liquor license acquisition of control change application of Basha, Michael Joseph.

PASSED AND ADOPTED AND APPROVED by the Mayor and Town Council of the Town of Eagar, Arizona this 7<sup>th</sup> day of November 2017.

ATTEST:

APPROVED:

\_\_\_\_\_  
Katie Brady, Town Clerk

\_\_\_\_\_  
Bryce Hamblin, Mayor

CERTIFICATION

I HEREBY CERTIFY that the above and foregoing Resolution No. 2017-18 was duly passed and adopted by the Council of the Town of Eagar, Arizona, at a regular meeting held on the 7<sup>th</sup> day of November 2017 and that a quorum was present thereat.

\_\_\_\_\_  
Katie Brady, Town Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Douglas E. Brown, Town Attorney



Arizona Department of Liquor Licenses and Control  
800 W Washington 5th Floor  
Phoenix, AZ 85007-2934  
www.azliquor.gov  
(602) 542-5141

Local Governing Body Recommendation  
A.R.S. § 4-201(C)

1. City or Town of: Eagar Liquor License Application #: 09010024  
(Circle one) (Arizona application #)
2. County of: Apache City/Town/County #: \_\_\_\_\_
3. If licensed establishment will operate within an "entertainment district" as described in A.R.S. § 4-207(D)(2),  
N/A N/A  
(Name of entertainment district) (Date of resolution to create the entertainment district)
- A boundary map of entertainment district must be attached.
4. The Eagar Town Council at a regular meeting held on the 7th of  
(Governing body) (Regular or special) (Day)  
November 2017 considered the application of Basha, Michael Joseph  
(Month) (Year) (Name of applicant)  
for a license to sell spirituous liquor at the premises described in application 09010024  
(Arizona liquor license application #)  
for the license series #: type \_\_\_\_\_ as provided by A.R.S §4-201.  
(i.e.: series #10: beer & wine store)

ORDER OF APPROVAL/DISAPPROVAL

IT IS THEREFORE ORDERED that the license APPLICATION OF Basha, Michael Joseph  
(Name of applicant)  
to sell spirituous liquor of the class and in the manner designated in the application, is hereby recommended  
for \_\_\_\_\_  
(Approval, disapproval, or no recommendation)

TRANSMISSION OF ORDER TO STATE

IT IS FURTHER ORDERED that a certified copy of this order be immediately transmitted to the State Department  
of Liquor, License Division, 800 W Washington, 5th Floor, Phoenix, Arizona.

Dated at \_\_\_\_\_ on \_\_\_\_\_  
(Location) (Day) (Month) (Year)

\_\_\_\_\_  
(Printed name of city, town or county clerk)

\_\_\_\_\_  
(Signature of city, town or county clerk)





Arizona Department of Liquor Licenses and Control  
800 W Washington 5th Floor  
Phoenix, AZ 85007-2934  
www.azliquor.gov  
(602) 542-5141

**AFFIDAVIT OF POSTING**

Date of Posting: October 3, 2017

Date of Posting Removal: October 24, 2017

Applicant's Name: Basha Michael Joseph  
Last First Middle

Business Address: 150 N. Main St Flag 85925  
Street City Zip

License #: 09010024

I hereby certify that pursuant to A.R.S. 4-201, I posted notice in a conspicuous place on the premises proposed to be licensed by the above applicant and said notice was posted for at least twenty (20) days.

Kate Brady Town Clerk (928) 333-4128  
Print Name of City/County Official Title Phone Number

Kate Brady \_\_\_\_\_  
Signature Date Signed

Return this affidavit with your recommendations (i.e., Minutes of Meeting, Verbatim, etc.) or any other related documents.  
If you have any questions please call (602) 542-5141 and ask for the Licensing Division.

**TOWN OF EAGAR**  
**MEMORANDUM**

**TO:** Eagar Town Council

**FROM:** Katie Brady, Town Clerk

**DATE:** November 7, 2017

**SUBJECT: COMMERCIAL PUBLIC RECORDS REQUEST AND  
ADMINISTRATION FEE (PLANS/MAPS/PLOTTER)**

The attached is Resolution 2017-19 setting fees for the cost of processing commercial public records requests and the printing costs associated with the use of the town plotters.

**RESOLUTION NO. 2017-19**

**A RESOLUTION OF THE MAYOR AND TOWN COUNCIL  
OF THE TOWN OF EAGAR ARIZONA SETTING FEES.**

WHEREAS, it is in the best interest of the Town of Eagar and its citizens that the Town of Eagar set and revise fees from time to time; and

NOW THEREFORE BE IT RESOLVED, that the Town of Eagar revise and set the following fees:

1. The Town of Eagar desires to set Commercial Public Records Request Fees to:

\$ .50 per page black/white (8.5x11" - 8.5x14")  
\$.80 per page black/white (11x17")  
\$.80 per page color (8.5x11" - 8.5x14")  
\$1.40 per page color (11x17")  
\$2.50 per square foot black/white (Plans/Maps/Plotter)  
\$3.50 per square foot color (Plans/Maps/Plotter)  
Plus employee's hourly wage to process request. Hourly wage billed by the quarter hour.

2. The Town of Eagar desires to set an Administration Fee for the cost of printing plans and maps on the plotter to:

\$2.50 per square foot for black/white (Plans/Maps/Plotter)  
\$3.50 per square foot for color (Plans/Maps/Plotter)

NOW THEREFORE LET IT BE FURTHER RESOLVED, that the Town of Eagar adopt the following fees:

1. Commercial Public Records Request. This fee is to reimburse the Town of Eagar for the cost of preparing Commercial Public Records Requests at the rate of \$.50 per page black/white (8.5x11" - 8.5x14"), \$.80 per page black/white (11x17"), \$.80 per page color (8.5x11" - 8.5x14"), \$1.40 per page color (11x17"), \$2.50 per square foot black/white (Plans/Maps/Plotter), \$3.50 per square foot color (Plans/Maps/Plotter).
2. Administration Fee. This fee is to reimburse the Town of Eagar for the cost of printing documents from the plotter at a rate of \$2.50 per square foot for black and white printing, and \$3.50 per square foot for color printing.

NOW THEREFORE LET IT BE ORDAINED by the Mayor and Town Council of the Town of Eagar, Apache County, Arizona, that the Fee Schedule for the Town of Eagar, Arizona is hereby amended as shown on Exhibit "A".

PASSED AND ADOPTED AND APPROVED by the Mayor and Town Council of Eagar,  
Arizona this 7<sup>th</sup> day of November 2017.

ATTEST:

APPROVED:

\_\_\_\_\_  
Katie Brady, Town Clerk

\_\_\_\_\_  
Bryce Hamblin, Mayor

APPROVED AS TO FORM:

\_\_\_\_\_  
Douglas E. Brown, Town Attorney

## **Exhibit "A"**

### **Commercial Public Records Requests**

\$0.50 per page black/white (8.5x11" - 8.5x14")

\$0.80 per page black/white (11x17")

\$0.80 per page color (8.5x11" - 8.5x14")

\$1.40 per page color (11x17")

\$2.50 per square foot black/white (Plans/Maps/Plotter)

\$3.50 per square foot color (Plans/Maps/Plotter)

\*\*\* Plus employee's hourly wage to process request. Hourly wage billed by the quarter hour.

### **Administration (Copies)**

\$2.50 per square foot black/white (Plans/Maps/Plotter)

\$3.50 per square foot color (Plans/Maps/Plotter)

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPENC	PCNT
<u>REVENUE</u>					
TAXES	132,980.06	373,644.39	1,339,471.00	965,826.61	27.9
INTERGOVERNMENTAL REVENUE	115,081.94	331,219.90	1,047,166.00	715,946.10	31.6
RENTS/ROYALTIES	1,025.00	8,948.90	41,520.00	32,571.10	21.6
CHARGE FOR SERVICE	2,150.00	3,730.00	19,700.00	15,970.00	18.9
RECREATION/EVENTS	70.00	2,102.00	14,300.00	12,198.00	14.7
FEES & PERMITS	6,589.13	20,082.74	90,185.00	70,102.26	22.3
FINES & FORFEITURES	2,980.25	9,654.57	24,800.00	15,145.43	38.9
DONATIONS	802.94	6,967.47	534,560.00	527,592.53	1.3
MISC. REVENUE	88.80	8,612.64	29,345.00	20,732.36	29.4
<b>TOTAL FUND REVENUE</b>	<b>261,768.12</b>	<b>764,962.61</b>	<b>3,141,047.00</b>	<b>2,376,084.39</b>	<b>24.4</b>
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	1,710.30	12,480.41	30,289.00	17,808.59	41.2
GENERAL GOVERNMENT	9,260.82	43,563.10	252,190.00	208,626.90	17.3
MAGISTRATE	4,449.88	11,106.05	52,803.00	41,696.95	21.0
TOWN MANAGER	.00	1,225.52	55,139.00	53,913.48	2.2
TOWN CLERK	6,548.58	15,380.00	78,274.00	62,894.00	19.7
COMMUNITY DEVELOPMENT	6,477.21	18,202.36	110,000.00	91,797.64	16.6
FINANCE	6,328.71	18,512.62	92,866.00	74,353.38	19.9
POLICE	62,755.01	227,360.69	1,005,980.00	778,619.31	22.6
FIRE	33,338.01	73,995.41	356,600.00	282,604.59	20.8
FIRE CONTINUED/WILDLAND	13,926.55	47,763.90	71,374.00	23,610.10	66.9
POLICE CONT/ANIMAL CONTRO	4,470.52	12,608.85	61,790.00	49,181.15	20.4
PARKS & RECREATION	302.71	8,859.93	66,980.00	58,120.07	13.2
FACILITIES	19,565.23	112,144.59	275,481.00	163,336.41	40.7
FLEET MAINTENANCE	20,118.78	44,400.54	94,912.00	50,511.46	46.8
CONTINCENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
<b>TOTAL FUND EXPENDITURES</b>	<b>189,252.31</b>	<b>647,603.97</b>	<b>3,104,678.00</b>	<b>2,457,074.03</b>	<b>20.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>72,515.81</b>	<b>117,358.64</b>	<b>36,369.00</b>	<b>( 80,989.64 )</b>	<b>322.7</b>

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

HIGHWAY USERS REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPENSE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	121,015.04	304,249.76	1,046,811.00	742,561.24	29.1
MISCELLANEOUS REVENUE	.00	.00	368,021.00	368,021.00	.0
	<u>121,015.04</u>	<u>304,249.76</u>	<u>1,414,832.00</u>	<u>1,110,582.24</u>	<u>21.5</u>
TOTAL FUND REVENUE					
<u>EXPENDITURES</u>					
FACILITIES	.00	.00	76,000.00	76,000.00	.0
FLEET MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
HURF	38,955.09	451,629.16	1,008,832.00	557,202.84	44.8
CONTINGENCY EXPENDITURES	.00	.00	250,000.00	250,000.00	.0
	<u>38,955.09</u>	<u>451,629.16</u>	<u>1,414,832.00</u>	<u>963,202.84</u>	<u>31.9</u>
TOTAL FUND EXPENDITURES					
NET REVENUE OVER EXPENDITURES	<u>82,059.95</u>	<u>( 147,379.40 )</u>	<u>.00</u>	<u>147,379.40</u>	<u>.0</u>

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPENSE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	17,417.67	1,000,000.00	982,582.33	1.7
TOTAL FUND REVENUE	.00	17,417.67	1,000,000.00	982,582.33	1.7
<u>EXPENDITURES</u>					
FLATTOP TRAILHEAD PARKING	4,556.25	6,175.65	.00 (	6,175.65 )	.0
ALTA VISTA DRAINAGE	3,780.00	3,780.00	.00 (	3,780.00 )	.0
PROP 202 GRANT	4,881.72	4,881.72	.00 (	4,881.72 )	.0
SCH BUS SOUTHWEST DRAINAGE	405.00	5,568.75	.00 (	5,568.75 )	.0
GOHS 2017-PT-015	752.25	1,329.15	.00 (	1,329.15 )	.0
GILA RIVER INDIAN COMMUNITY	5,115.93	5,115.93	.00 (	5,115.93 )	.0
GOHS 2017-405D-007	641.93	1,260.93	.00 (	1,260.93 )	.0
ELK TRAIL LANDSCAPING	337.07	2,666.06	.00 (	2,666.06 )	.0
AZ STATE PARKS OHV	4,863.19	6,293.54	.00 (	6,293.54 )	.0
AZ STATE PARKS-SPORTS COMPLEX	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL FUND EXPENDITURES	25,333.34	37,071.73	1,000,000.00	962,928.27	3.7
NET REVENUE OVER EXPENDITURES	( 25,333.34 )	( 19,654.06 )	.00	19,654.06	.0



TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

UTILITY ENTERPRISE FUND

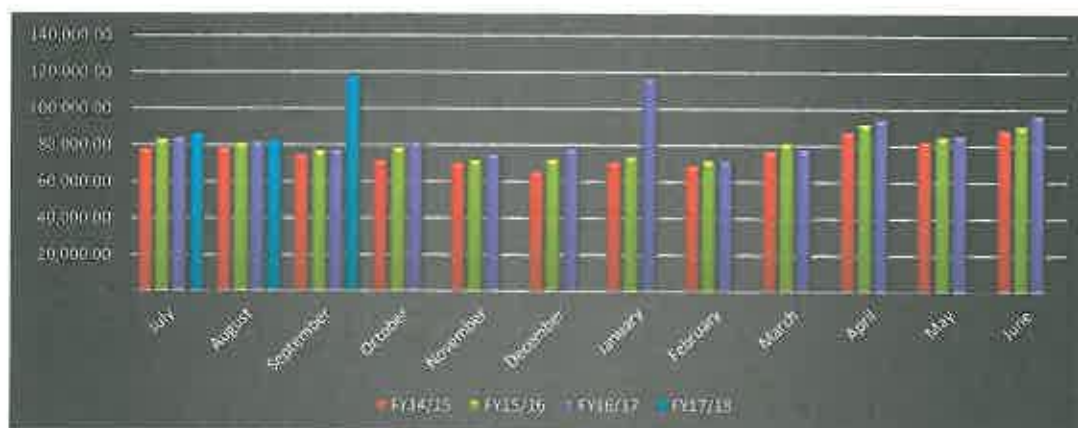
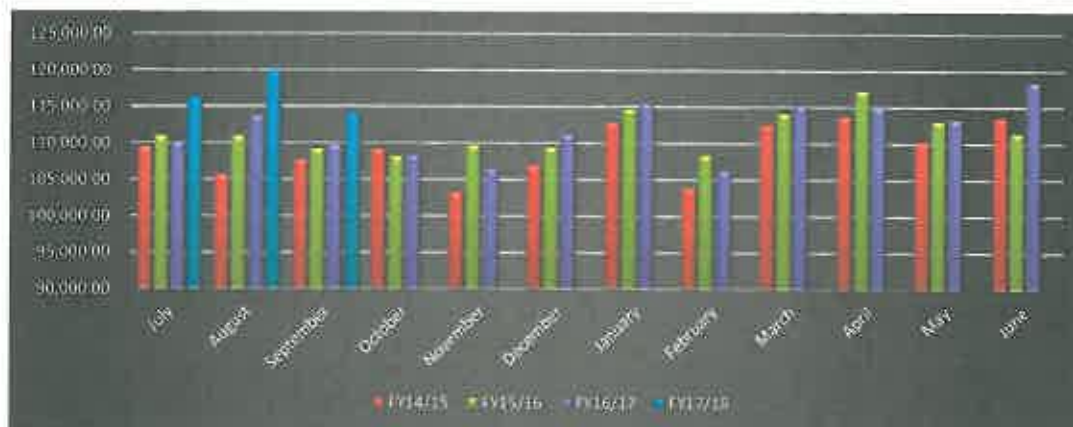
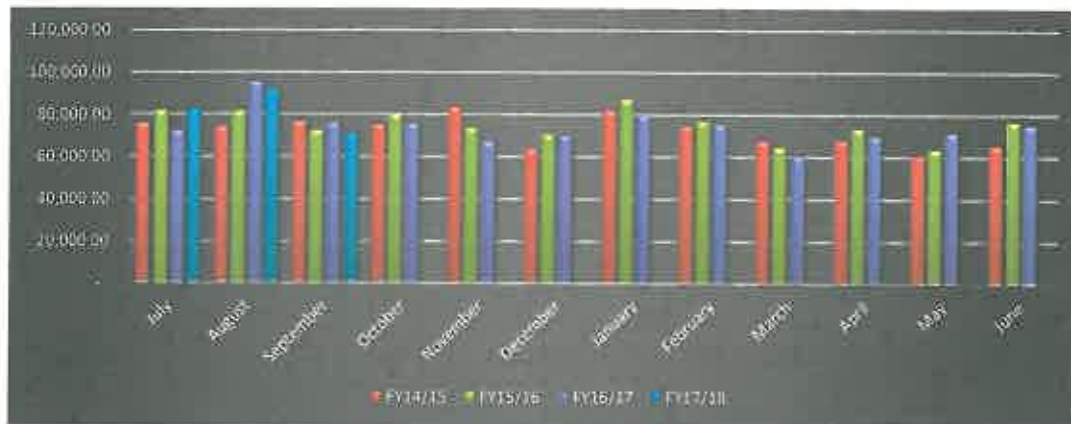
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPENSE	PCNT
<u>REVENUE</u>					
CHARGE FOR SERVICE	121,430.87	357,745.90	1,251,483.00	893,737.10	28.6
MISCELLANEOUS REVENUE	20,344.53	65,243.31	1,175,574.00	1,110,330.69	5.6
TOTAL FUND REVENUE	141,775.40	422,989.21	2,427,057.00	2,004,067.79	17.4
<u>EXPENDITURES</u>					
FACILITIES	.00	.00	52,800.00	52,800.00	.0
FLEET MAINTENANCE	.00	.00	40,000.00	40,000.00	.0
WATER	417,822.70	808,500.34	1,379,504.00	771,003.66	44.1
WASTEWATER	29,801.50	142,036.11	524,349.00	382,312.89	27.1
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND EXPENDITURES	447,624.20	750,536.45	2,496,653.00	1,746,116.55	30.1
NET REVENUE OVER EXPENDITURES	( 305,848.80 )	( 327,547.24 )	( 69,596.00 )	257,951.24	(470.6 )

Town of Eagar  
FY15/16 Historical Revenue Report

	FY14/15	FY15/16	FY16/17	FY17/18	\$ Difference	% Difference
<u>Local Sales Taxes</u>						
<i>Budgeted</i>	825,000.00	833,250.00	868,000.00	876,680.00	\$ 34,750.00	4%
July	75,797.68	81,938.67	72,539.87	82,469.84	\$ 9,929.97	14%
August	74,411.17	81,680.01	95,470.87	91,759.45	\$ (3,711.42)	-4%
September	76,989.74	72,612.81	76,244.26	70,754.12	\$ (5,490.14)	-7%
October	75,084.55	80,041.07	75,706.68			0%
November	83,552.80	73,589.56	67,237.90			0%
December	63,725.91	70,759.55	70,059.44			0%
January	82,035.76	87,422.12	79,505.69			0%
February	74,624.13	77,125.20	75,349.87			0%
March	67,488.41	64,696.22	60,466.04			0%
April	68,102.58	73,616.14	69,849.68			0%
May	60,737.74	63,696.00	71,475.17			0%
June	65,764.33	76,904.90	75,271.57			0%
Totals	\$ 868,314.80	\$ 904,082.25	\$ 889,177.04	\$ 244,983.41	\$ 728.41	0.3%
% Change	8%	4%	-2%			

	FY14/15	FY15/16	FY16/17	FY17/18	\$ Difference	% Difference
<u>State Shared Revenues (Shared Sales, Income, VLT)</u>						
<i>Budgeted</i>	\$ 1,254,350.00	\$ 1,341,249.00	\$ 1,353,930.00	\$ 1,399,957.00	\$ 46,027.00	4%
July	109,540.19	110,983.17	110,151.09	116,233.44	\$ 6,082.35	5%
August	105,637.62	110,993.64	113,710.24	119,779.05	\$ 6,068.81	5%
September	107,710.80	109,256.54	109,752.10	113,999.09	\$ 4,246.99	4%
October	109,211.16	108,175.85	108,327.19			0%
November	103,218.16	109,693.85	106,417.53			0%
December	106,977.91	109,461.53	111,175.51			0%
January	112,863.23	114,734.91	115,469.34			0%
February	103,894.82	108,421.49	106,285.27			0%
March	112,570.30	114,182.48	115,289.94			0%
April	113,754.87	117,267.49	114,997.86			0%
May	110,273.94	113,040.71	113,326.56			0%
June	113,597.72	111,448.18	118,398.96			0%
Totals	\$ 1,309,250.72	\$ 1,337,659.84	\$ 1,343,301.59	\$ 350,011.58	\$ 16,398.15	4.9%
% Change	7%	2%	0%			

	FY14/15	FY15/16	FY16/17	FY17/18	\$ Difference	% Difference
<u>HURF Revenues</u>						
<i>Budgeted</i>	\$ 823,250.00	\$ 949,914.00	\$ 974,120.00	\$ 1,046,811.00	\$ 72,691.00	7%
July	78,266.25	83,083.71	83,975.14	86,170.18	\$ 2,195.04	3%
August	78,810.40	80,998.95	81,889.90	82,184.78	\$ 294.88	0%
September	74,686.28	77,252.50	77,531.30	117,485.46	\$ 39,954.16	52%
October	71,951.73	78,597.14	81,612.67			0%
November	70,338.12	71,844.81	75,040.22			0%
December	65,329.77	72,304.27	77,975.45			0%
January	70,945.13	73,783.15	116,725.83			0%
February	68,915.20	71,770.43	71,446.93			0%
March	77,230.49	81,315.83	78,409.67			0%
April	87,483.83	91,978.41	94,385.08			0%
May	82,390.14	84,710.18	85,863.24			0%
June	88,964.42	91,024.60	97,064.54			0%
Totals	\$ 915,311.76	\$ 958,663.98	\$ 1,021,919.97	\$ 285,840.42	\$ 42,444.08	17.4%
% Change	7%	5%	7%			



# **TOWN OF EAGAR LOCAL TAX REPORT FOR SEPTEMBER 2017**

<b>BUSINESS CLASS</b>	<b>CLASS #</b>	<b>ACCOUNTS</b>	<b>PAYMENTS</b>
OLD CLASS CODES	000	5	\$2.10
OLD CLASS CODES	002	0	\$0.00
OLD CLASS CODES	003	0	\$0.00
UTILITIES	004	2	\$8,257.78
COMMUNICATIONS	005	36	\$2,644.06
TRANSPORTING	006	0	\$0.00
PUBLICATION	009	5	\$51.59
OTHER	010	1	\$3.91
RESTAURANTS AND BARS	011	6	\$8,862.85
AMUSEMENTS	012	1	\$6.86
CONTRACTING	015	8	\$1,091.15
RETAIL SALES	017	348	\$24,686.19
MANUFACTURED BUILDINGS	027	0	\$0.00
USE TAX PURCHASES	029	154	\$2,450.77
USE TAX FROM INVENTORY	030	0	\$0.00
RENTAL OCCUPANCY	040	0	\$0.00
HOTELS	044	2	\$2,433.65
RESIDENTIAL RENTAL	045	10	\$623.95
LICENSING FEE	050	69	\$926.54
RETAIL SALES FOOD FOR HOME CONSUMPTION	062	14	\$13,068.67
HOTEL/MOTEL ADD'L TAX	144	2	\$1,993.86
RETAIL SALES (SINGLE ITEM OVER \$1,000)	157	0	\$0.00
USE TAX PURCHASES (SINGLE ITEM OVER \$1,000)	159	2	\$2.92
COMMERCIAL RENTAL	213	12	\$1,238.95
RENTAL, LEASE, LICENSING FOR USE OF TPP	214	28	\$854.53
OTHER	315	1	(\$0.11)
ONLINE LODGING LESS THAN 25 DAYS	325	1	\$8.10
ADD'L TAX FOR ONLINE LODGING	344	1	\$8.10
ONLINE LODGING MORE THAN 25 DAYS	345	0	\$0.00
OTHER	450	0	\$0.00
VEHICLE USE TAX	451	5	\$1,537.70
<b>TOTALS</b>		<b>713</b>	<b>\$70,754.12</b>